



Commercial Checking

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3019 0

1,814

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
361889	404.74	11/07	361932	214.47	11/05	361974	5,000.00	11/05
361890	136.00	11/07	361933	893.11	11/06	361975	117.46	11/06
361891	1,338.00	11/12	361934	4,651.20	11/06	361976	202.06	11/12
361892	7,356.58	11/06	361935	9,690.00	11/05	361977	340.00	11/06
361893	1,177.50	11/08	361936	60.16	11/07	361978	6,300.63	11/06
361894	261.98	11/08	361937	650.00	11/08	361979	4,538.92	11/06
361895	112.04	11/08	361938	4,911.25	11/06	361980	9,336.00	11/07
361896	6.00	11/15	361939	3,386.65	11/06	361981	4,481.06	11/05
361897	2,816.29	11/08	361940	35,125.00	11/12	361982	160.83	11/08
361898	1,637.50	11/05	361941	226.89	11/07	361983	63,602.95	11/05
361899	1,722.91	11/06	361942	1,214.03	11/06	361984	715.67	11/06
361900	15,201.00	11/06	361943	1,726.91	11/06	361985	50.28	11/08
361901	558.75	11/08	361944	5,912.88	11/06	361986	7,191.05	11/14
361902	1,011.10	11/05	361945	4,400.00	11/06	361987	14,365.03	11/06
361903	168.02	11/14	361946	95.90	11/05	361988	32,956.00	11/05
361904	699.00	11/07	361947	1,391.04	11/06	361989	141.50	11/08
361905	86.31	11/12	361948	239.63	11/12	361990	18,436.00	11/07
361906	59.58	11/06	361949	3,495.76	11/08	361991	1,163.44	11/06
361907	2,062.79	11/06	361950	3,522.88	11/06	361992	5,933.00	11/06
361909*	7,771.50	11/06	361951	339.00	11/07	361993	33,019.76	11/04
361910	4,551.36	11/05	361952	111.00	11/07	361994	84.31	11/13
361911	1,585.29	11/07	361953	580.00	11/06	361995	683.61	11/13
361912	7,567.00	11/07	361954	38,698.76	11/07	361996	151.00	11/06
361913	1,182.58	11/06	361955	1,173.33	11/05	361997	85.00	11/07
361914	225.40	11/07	361956	6,396.74	11/05	361998	120,798.03	11/06
361915	350.00	11/12	361957	484.00	11/08	361999	3,359.50	11/06
361916	2,547.30	11/06	361958	1,785.75	11/05	362000	74.90	11/06
361917	3,259.69	11/05	361959	6,353.87	11/08	362001	4,351.81	11/07
361918	531.28	11/12	361960	3,824.06	11/05	362002	626.09	11/06
361919	20.80	11/06	361961	13,815.10	11/06	362003	1,635.00	11/08
361920	104.94	11/06	361962	938.40	11/08	362004	1,686.50	11/07
361921	4,723.31	11/06	361963	363.56	11/05	362005	270.05	11/12
361922	1,468.49	11/06	361964	339.15	11/06	362006	5,982.63	11/05
361923	805.06	11/07	361965	615.00	11/07	362007	235.00	11/05
361924	4,662.55	11/05	361966	5,076.00	11/07	362008	14,192.81	11/05
361925	3,056.24	11/06	361967	530.00	11/07	362009	3,080.00	11/12
361926	277.53	11/12	361968	283.95	11/05	362010	723.76	11/07
361927	1,619.34	11/05	361969	3,333.79	11/12	362011	160,536.73	11/05
361928	2,425.14	11/07	361970	774.00	11/06	362012	1,279.22	11/07
361929	34,956.56	11/05	361971	13,344.00	11/08	362013	8,767.06	11/05
361930	1,923.60	11/06	361972	266.18	11/05	362014	1,300.00	11/12
361931	21,812.11	11/05	361973	490.00	11/05	362016*	600.00	11/06

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
362017	2,542.79	11/13	362059	89.13	11/25	362102	222.15	11/05
362018	350.00	11/14	362060	1,426.92	11/08	362103	90.00	11/06
362019	33.88	11/05	362061	1,224.81	11/08	362104	347.25	11/06
362020	4,346.83	11/05	362062	1,476.00	11/05	362105	492.00	11/06
362021	2,214.90	11/08	362063	58.14	11/07	362106	926.45	11/08
362022	11,173.05	11/12	362064	213.53	11/12	362107	3,502.00	11/15
362023	472.00	11/08	362065	455.51	11/07	362108	185.50	11/15
362024	3,707.58	11/06	362066	992.25	11/06	362109	19,230.60	11/06
362025	54,400.03	11/06	362067	1,335.45	11/05	362110	1,198.70	11/14
362026	41.08	11/12	362068	15,212.85	11/08	362111	5,000.00	11/13
362027	360.00	11/07	362069	91.01	11/06	362112	1,637.42	11/08
362028	197.93	11/06	362070	378.00	11/06	362113	23.32	11/08
362029	5,058.73	11/06	362071	30.00	11/06	362114	378.00	11/05
362030	2,668.05	11/08	362072	48,333.00	11/07	362115	422.33	11/08
362031	225.96	11/07	362073	1,075.03	11/20	362116	649.89	11/06
362032	396.08	11/06	362074	3,740.00	11/05	362117	791.70	11/06
362033	1,552.99	11/06	362075	966.94	11/08	362118	601.43	11/08
362034	36.56	11/06	362076	458.59	11/08	362119	173.19	11/07
362035	222.60	11/06	362077	728.00	11/05	362120	281.10	11/08
362036	3,796.80	11/14	362078	1,070.00	11/06	362121	34.25	11/06
362037	68.00	11/29	362079	390.00	11/12	362122	128.00	11/06
362038	3,822.00	11/07	362080	3,176.27	11/08	362123	1,882.60	11/06
362039	8,500.00	11/06	362081	1,982.32	11/08	362124	108.44	11/06
362040	433.74	11/06	362082	2,613.00	11/06	362125	56.39	11/06
362041	259.10	11/07	362083	218.00	11/12	362126	29,445.55	11/05
362042	16,061.50	11/12	362084	250.00	11/08	362127	22,132.00	11/06
362043	1,228.40	11/07	362085	3,815.11	11/07	362128	825.00	11/06
362044	14,931.04	11/06	362086	2,339.52	11/06	362129	325.86	11/08
362045	12,607.29	11/07	362087	255.16	11/05	362130	225.00	11/12
362046	365.00	11/07	362088	9.00	11/13	362131	5,296.00	11/05
362047	204.71	11/14	362089	4,942.40	11/06	362132	11,674.02	11/05
362048	275.00	11/12	362090	1,234.44	11/08	362133	300.00	11/05
362049	201.57	11/12	362092*	1,702.96	11/06	362134	249.60	11/06
362050	484.60	11/07	362093	1,818.00	11/05	362135	3,302.26	11/05
362051	242.45	11/08	362094	275.00	11/07	362136	1,443.75	11/05
362052	3,677.35	11/06	362095	911.30	11/06	362137	4,000.00	11/08
362053	3,359.95	11/05	362096	105.00	11/12	362138	434.84	11/07
362054	102,931.70	11/05	362097	164.50	11/08	362139	4,137.38	11/06
362055	6,694.41	11/06	362098	343.21	11/05	362140	3,669.40	11/07
362056	19,024.50	11/07	362099	5,839.92	11/07	362142*	400.00	11/06
362057	140.68	11/12	362100	1,818.60	11/06	362143	2,023.83	11/08
362058	239.22	11/05	362101	583.66	11/06	362144	398.13	11/05

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
362145	8,000.00	11/05	362190*	168.54	11/13	362234*	1,815.29	11/06
362146	472.32	11/06	362191	267.15	11/08	362235	441.03	11/08
362147	7,800.00	11/08	362192	18,832.80	11/12	362236	54,606.98	11/12
362148	298.85	11/07	362193	4,627.17	11/06	362237	8,500.00	11/06
362149	340.00	11/06	362194	56.70	11/07	362238	29,542.32	11/08
362150	1,610.65	11/07	362195	1,555.00	11/06	362239	947.50	11/06
362151	110.00	11/07	362196	12,609.38	11/06	362240	15,027.23	11/05
362152	4,512.25	11/05	362197	6,740.28	11/05	362241	1,432.60	11/14
362153	2,844.46	11/08	362198	50.00	11/07	362242	443.41	11/08
362154	1,080.00	11/08	362199	360.00	11/06	362243	1,240.38	11/07
362155	810.00	11/13	362200	3,755.55	11/05	362244	111.95	11/07
362156	151.74	11/06	362201	150.00	11/12	362245	848.86	11/06
362157	266.57	11/06	362202	2,700.00	11/05	362246	1,000.00	11/19
362158	1,600.40	11/06	362203	123.20	11/07	362247	1,155.54	11/07
362159	34,371.58	11/07	362204	150.00	11/06	362248	241.00	11/07
362160	2,952.84	11/06	362206*	1,810.44	11/05	362249	7,920.00	11/07
362161	54.62	11/08	362207	624.00	11/06	362250	325.00	11/06
362162	14,020.00	11/08	362208	82.24	11/06	362251	925.61	11/13
362163	100.00	11/06	362209	4,033.05	11/05	362256*	7,135.77	11/08
362164	30,286.76	11/12	362210	2,904.00	11/06	362257	52.10	11/07
362165	313.00	11/07	362211	3,124.80	11/06	362258	96.50	11/07
362167*	200.00	11/12	362212	12,643.70	11/05	362259	63.00	11/05
362169*	2,041.67	11/04	362213	5,625.00	11/07	362260	35.00	11/06
362170	77.40	11/12	362214	2,880.00	11/05	362262*	1,730.12	11/06
362171	4,618.00	11/05	362215	5,400.00	11/21	362263	12,048.00	11/13
362172	5,175.04	11/08	362216	2,550.00	11/06	362264	1,820.00	11/06
362173	1,095.00	11/05	362217	840.00	11/05	362265	322.50	11/14
362174	1,074.25	11/06	362218	372.99	11/06	362266	825.00	11/21
362175	106.42	11/07	362219	2,700.24	11/13	362267	598.00	11/05
362176	16,044.10	11/06	362220	195.08	11/07	362268	1,809.96	11/06
362177	700.00	11/08	362221	16,925.52	11/05	362269	11,241.00	11/05
362178	17,992.75	11/05	362222	1,100.00	11/06	362270	1,675.00	11/12
362179	423.00	11/06	362223	6,300.00	11/06	362271	10,426.46	11/06
362180	381.11	11/06	362224	1,007.92	11/06	362272	900.00	11/05
362181	220.50	11/07	362225	4,763.43	11/05	362273	402.32	11/07
362182	21,250.00	11/06	362226	141.11	11/07	362274	2,982.00	11/05
362183	220.00	11/12	362227	3,273.83	11/05	362275	2,223.53	11/06
362184	586.44	11/06	362228	36,886.00	11/05	362276	210.00	11/06
362185	77.04	11/05	362229	26,514.00	11/06	362277	70,116.96	11/06
362186	207.25	11/07	362230	65.00	11/07	362278	547.00	11/15
362187	59.25	11/08	362231	7,300.00	11/06	362279	98.47	11/06
362188	502.84	11/06	362232	500.00	11/06	362280	159.00	11/06

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
362281	2,321.93	11/05	362323	630.00	11/07	362370	42.00	11/07
362282	11,993.39	11/04	362325*	1,798.32	11/06	362371	69.23	11/12
362283	450.00	11/13	362326	11,075.00	11/06	362372	30.00	11/05
362284	464.00	11/07	362327	30.00	11/06	362373	35.00	11/05
362285	4,552.99	11/05	362328	19,704.00	11/07	362374	24.97	11/12
362286	4,000.00	11/08	362329	708.08	11/15	362375	57.69	11/12
362287	1,183.59	11/08	362331*	3,251.50	11/06	362376	800.00	11/05
362288	954.87	11/08	362332	5,875.00	11/05	362377	317.51	11/12
362289	5,282.64	11/05	362333	278.49	11/06	362378	25.00	11/07
362290	7,511.68	11/07	362334	52.11	11/06	362379	31.25	11/07
362291	550.50	11/06	362335	295.45	11/19	362380	40.00	11/07
362292	375.00	11/06	362336	13,726.86	11/01	362381	126.00	11/08
362293	526.50	11/06	362337	5,554.44	11/04	362382	119.77	11/06
362294	476.00	11/06	362338	8,390.02	11/05	362383	61.20	11/06
362295	1,364.25	11/05	362339	22.50	11/07	362384	117.00	11/06
362296	1,930.00	11/07	362340	2,858.08	11/05	362385	160.00	11/06
362297	2,932.80	11/05	362341	2,380.00	11/07	362386	116.00	11/06
362298	10,419.75	11/05	362342	35,000.00	11/06	362387	161.40	11/08
362299	22,090.63	11/07	362343	2,349.00	11/05	362388	175.00	11/08
362300	815.80	11/06	362344	2,155.32	11/06	362389	42.00	11/08
362301	77,220.82	11/07	362345	200.00	11/07	362390	50.00	11/08
362302	143.25	11/07	362346	115.00	11/07	362391	126.54	11/08
362303	7,472.00	11/08	362347	600.00	11/07	362392	197.00	11/06
362304	852.00	11/05	362348	942.60	11/07	362393	211.15	11/06
362305	55.00	11/18	362349	537.50	11/05	362394	107.54	11/06
362306	9,200.00	11/06	362350	5,517.59	11/13	362395	4.61	11/06
362307	8,275.00	11/06	362351	4,414.38	11/15	362396	121.33	11/06
362308	1,660.00	11/06	362352	360.00	11/06	362397	56.25	11/06
362309	5,117.45	11/05	362355*	40,034.00	11/05	362398	33.72	11/06
362310	3,990.00	11/06	362356	284.09	11/14	362399	68.68	11/06
362311	24,848.40	11/06	362358*	119.16	11/07	362400	41.54	11/06
362312	1,429.47	11/07	362359	135.00	11/08	362401	26.25	11/06
362313	4,477.99	11/07	362360	216.16	11/12	362402	95.00	11/08
362314	24,149.04	11/06	362361	101.84	11/05	362403	139.00	11/20
362315	152.64	11/08	362362	68.25	11/05	362404	100.00	11/05
362316	2,158.50	11/13	362363	63.00	11/06	362405	82,291.75	11/21
362317	75.16	11/08	362364	96.44	11/06	362406	922.50	11/04
362318	389.46	11/12	362365	31.50	11/06	362407	75.00	11/21
362319	2,673.86	11/07	362366	89.25	11/06	362408	127.16	11/07
362320	700.00	11/07	362367	29.08	11/06	362409	130.39	11/27
362321	2,362.50	11/07	362368	85.00	11/06	362411*	150.00	11/22
362322	53.38	11/07	362369	100.80	11/07	362412	325.00	11/18

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
362413	721.84	11/08	362463	548.00	11/06	362509	151.00	11/07
362414	762.39	11/08	362464	183.00	11/13	362510	2,559.00	11/14
362416*	1,633.50	11/08	362465	261.00	11/07	362511	1,601.00	11/12
362417	2,750.00	11/08	362466	166.00	11/06	362512	464.00	11/12
362418	1,036.22	11/06	362467	332.00	11/22	362514*	627.80	11/08
362420*	4,000.00	11/04	362468	1,622.00	11/12	362515	290.00	11/12
362422*	74,080.30	11/08	362469	2,846.00	11/12	362516	162.37	11/07
362424*	44,440.36	11/12	362470	2,532.00	11/13	362517	175.00	11/12
362425	67,755.86	11/04	362471	1,915.00	11/08	362518	706.34	11/14
362426	404,709.36	11/06	362472	851.00	11/06	362519	180.00	11/14
362427	270,593.08	11/07	362473	53.04	11/12	362520	173.34	11/12
362428	99,737.91	11/12	362474	979.64	11/14	362521	366.00	11/18
362429	21,843.28	11/12	362475	4,885.00	11/06	362522	200.00	11/12
362430	28,647.50	11/13	362476	30.00	11/06	362523	216.50	11/08
362431	26,676.64	11/15	362478*	582.00	11/06	362524	5.00	11/08
362432	1,627,312.72	11/08	362479	433.00	11/07	362525	86.00	11/08
362433	85,969.66	11/08	362480	1,317.00	11/13	362526	312.50	11/12
362435*	15,767.03	11/12	362481	477.00	11/18	362527	92.09	11/18
362436	9,654.68	11/14	362482	71.45	11/08	362528	359.55	11/08
362437	114,658.01	11/13	362483	6,401.58	11/08	362529	472.50	11/08
362438	8,738.93	11/08	362484	20.00	11/12	362530	650.00	11/18
362440*	3,000.00	11/05	362485	303.00	11/14	362531	182.50	11/14
362441	20,782.16	11/05	362486	743.00	11/07	362532	350.00	11/12
362442	15,745.83	11/07	362487	2,713.00	11/19	362533	95.70	11/14
362443	1,300.00	11/04	362488	31.00	11/27	362534	156.00	11/12
362444	30,000.00	11/06	362489	1,030.00	11/07	362535	375.00	11/12
362445	35,778.00	11/06	362490	215.00	11/20	362536	181.25	11/08
362447*	7,325.00	11/08	362491	75.71	11/12	362537	250.00	11/12
362448	513.00	11/07	362492	544.00	11/12	362538	392.08	11/08
362449	512.00	11/07	362493	783.00	11/08	362539	156.41	11/08
362450	1,851.00	11/07	362495*	1,262.00	11/07	362540	152.50	11/08
362451	389.07	11/08	362496	548.00	11/13	362541	75.00	11/15
362452	249.00	11/12	362497	1,810.00	11/13	362542	255.00	11/18
362453	567.00	11/20	362499*	850.00	11/13	362543	224.91	11/12
362454	95.00	11/08	362501*	1,479.00	11/07	362544	162.50	11/12
362455	339.00	11/06	362502	1,369.00	11/07	362546*	3,922.27	11/06
362456	438.00	11/06	362503	41.00	11/12	362547	3,016.98	11/07
362457	356.00	11/18	362504	315.00	11/05	362549*	41.78	11/06
362459*	362.00	11/07	362505	1,301.98	11/06	362550	70.06	11/07
362460	312.00	11/15	362506	268.00	11/12	362551	381.05	11/06
362461	1,118.00	11/12	362507	37.00	11/07	362552	3,315.19	11/05
362462	227.00	11/12	362508	240.00	11/12	362553	393.17	11/05

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
362554	59.32	11/07	362596	44.06	11/08	362641	272.00	11/18
362555	1,664.02	11/12	362597	173.72	11/06	362642	74.50	11/18
362556	251.48	11/06	362598	18.77	11/08	362643	958.01	11/13
362557	54.12	11/08	362599	4,881.31	11/07	362644	1,255.81	11/19
362558	364.21	11/06	362600	699.06	11/07	362645	350.54	11/14
362559	7.56	11/06	362601	211.67	11/06	362646	66,439.80	11/08
362560	2,297.58	11/06	362602	14.62	11/08	362647	46.01	11/14
362561	780.57	11/05	362603	1,471.40	11/12	362648	65.00	11/14
362562	1,794.53	11/06	362604	87.00	11/12	362649	104.75	11/15
362563	169.47	11/06	362605	204.10	11/12	362650	1,485.90	11/15
362564	11.09	11/06	362606	229.71	11/12	362651	1,168.20	11/14
362565	6.79	11/08	362607	123.29	11/12	362652	100.00	11/15
362566	1,086.73	11/12	362608	17.33	11/06	362653	20.00	11/14
362567	153.67	11/12	362609	348.55	11/13	362654	188.50	11/13
362568	547.52	11/12	362610	2,546.06	11/07	362656*	14.27	11/19
362569	900.53	11/12	362611	21.45	11/13	362657	56.55	11/13
362570	2,514.72	11/08	362612	804.32	11/07	362658	15,084.00	11/13
362571	115.36	11/06	362613	13,265.29	11/06	362659	29.26	11/13
362572	51.66	11/07	362614	18,678.83	11/15	362660	1,158.50	11/13
362573	265.81	11/08	362615	9,243.67	11/06	362661	3,584.00	11/13
362574	4,519.14	11/08	362616	1,434.14	11/12	362662	536.00	11/18
362575	237.21	11/18	362617	83.78	11/18	362663	14.89	11/19
362576	140.55	11/08	362619*	656.63	11/08	362664	1,248.00	11/15
362577	242.89	11/05	362621*	33,737.66	11/13	362665	35.80	11/19
362578	249.35	11/08	362622	102,477.58	11/07	362666	284.36	11/13
362579	737.02	11/08	362624*	1,863.59	11/14	362667	4,950.00	11/15
362580	289.09	11/14	362625	483.55	11/13	362668	11,000.00	11/21
362581	31.21	11/12	362626	1,395.25	11/15	362669	9,648.16	11/15
362582	164.62	11/12	362627	76.00	11/18	362670	100.00	11/15
362583	310.70	11/12	362628	13,473.39	11/19	362671	3,902.72	11/18
362584	102.55	11/14	362629	141.74	11/18	362672	12,390.65	11/13
362585	344.44	11/06	362630	106.32	11/14	362673	3,114.87	11/13
362586	193.82	11/06	362631	14,039.66	11/13	362674	722.41	11/18
362587	88.79	11/06	362632	543.43	11/18	362675	6,406.51	11/13
362588	33.15	11/12	362633	180.28	11/13	362676	27,754.62	11/14
362589	12,955.99	11/08	362634	115.31	11/15	362677	4,642.33	11/14
362590	1.67	11/08	362635	26,790.49	11/13	362678	4,095.41	11/13
362591	14.88	11/07	362636	143.61	11/15	362679	60,340.80	11/13
362592	23,364.63	11/13	362637	253.43	11/12	362680	5,896.87	11/14
362593	5,544.09	11/05	362638	1,121.60	11/13	362681	4,453.29	11/13
362594	17.56	11/06	362639	3,174.62	11/14	362682	1,578.06	11/13
362595	15.61	11/06	362640	217.11	11/12	362683	5,989.91	11/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
362684	3,802.25	11/14	362727	143.55	11/19	362778	28.62	11/15
362685	552.00	11/13	362728	14,949.83	11/13	362779	344.11	11/18
362686	206.55	11/14	362729	2,113.51	11/14	362780	1,723.00	11/13
362687	3,434.92	11/13	362730	132.75	11/14	362781	568.78	11/15
362688	133.42	11/14	362732*	6,927.49	11/13	362782	8,079.00	11/15
362689	637.55	11/13	362733	24,685.64	11/13	362783	360.00	11/20
362690	4,514.40	11/13	362734	235.40	11/15	362784	180.63	11/14
362691	12,906.77	11/13	362735	1,152.50	11/14	362785	25.71	11/20
362692	134.33	11/15	362736	10,605.00	11/13	362786	793.71	11/20
362693	7,722.16	11/14	362744*	32,991.00	11/14	362787	167.80	11/13
362694	2,265.39	11/13	362745	2,342.70	11/14	362788	750.00	11/13
362695	5,131.64	11/18	362746	5,879.64	11/13	362789	451.50	11/13
362696	23,029.28	11/13	362747	942.75	11/14	362790	636.10	11/14
362697	2,220.00	11/14	362748	14,274.90	11/14	362791	572.81	11/15
362698	2,526.92	11/13	362749	707.21	11/15	362792	19.25	11/15
362699	215.35	11/13	362750	174.20	11/29	362793	2,076.16	11/12
362700	6,878.60	11/14	362751	2,075.00	11/14	362794	246.35	11/20
362701	204.67	11/13	362752	120.79	11/18	362795	98.64	11/18
362702	6,704.93	11/18	362753	98.22	11/13	362796	133.18	11/19
362703	234.90	11/13	362754	49.50	11/13	362797	9,555.76	11/14
362704	455.59	11/29	362755	33,003.36	11/12	362798	12.39	11/13
362705	778.65	11/15	362756	3,543.12	11/14	362799	77.00	11/20
362706	8,130.63	11/18	362757	125.00	11/15	362800	446.21	11/29
362707	13.37	11/19	362758	3.58	11/14	362801	29.66	11/14
362708	232.00	11/13	362759	771.45	11/13	362802	819.32	11/14
362709	209.27	11/13	362761*	20,337.89	11/13	362803	41.06	11/13
362710	771.00	11/14	362762	2,554.32	11/13	362804	487.05	11/15
362711	2,242.36	11/15	362763	18,468.99	11/14	362805	113.00	11/13
362712	3,291.36	11/14	362764	26,775.00	11/12	362806	1,261.13	11/13
362713	412.00	11/15	362765	351.83	11/13	362807	34,762.00	11/13
362714	5,577.70	11/14	362766	254.95	11/15	362808	1,040.68	11/13
362715	3,708.64	11/14	362767	14,040.69	11/13	362809	2,543.14	11/13
362716	1,537.59	11/14	362768	1,450.45	11/14	362810	262.86	11/14
362717	216.00	11/12	362769	7,585.74	11/13	362811	747.00	11/26
362718	41.24	11/18	362770	166,565.00	11/13	362812	485.10	11/14
362719	102.21	11/13	362771	4,714.69	11/14	362813	747.60	11/14
362720	962.40	11/15	362772	2,735.91	11/18	362814	2,775.00	11/20
362722*	1,125.00	11/14	362773	1,025.00	11/14	362815	209.41	11/14
362723	430.00	11/18	362774	114.84	11/14	362817*	19.38	11/15
362724	283.19	11/14	362775	97,543.92	11/20	362818	64.00	11/13
362725	8,588.40	11/13	362776	2,121.47	11/14	362819	673.01	11/15
362726	31.22	11/14	362777	6,412.12	11/14	362820	2,288.14	11/29

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
362821	4,600.00	11/15	362865	97.00	11/15	362908	300.00	11/18
362822	1,717.53	11/19	362866	326.00	11/21	362909	2,254.94	11/14
362823	167.79	11/14	362867	463.93	11/14	362910	2,244.30	11/13
362824	354.03	11/18	362868	564.88	11/15	362911	6,100.00	11/13
362825	8,615.37	11/18	362869	795.00	11/15	362912	1,250.00	11/14
362826	10,325.25	11/14	362870	2,144.00	11/14	362913	1,016.40	11/15
362827	2,895.69	11/15	362871	10,582.08	11/14	362914	192.00	11/13
362828	212.00	11/14	362872	78.79	11/13	362915	78.12	11/14
362829	40.65	11/14	362873	9.00	11/18	362916	4,784.55	11/14
362830	1,228.15	11/14	362874	440.95	11/14	362917	114.22	11/14
362831	3.00	11/15	362875	202.05	11/18	362918	177.22	11/13
362832	365.00	11/18	362876	132.50	11/14	362919	244,317.31	11/21
362833	828.38	11/21	362877	157.14	11/14	362920	3,594.86	11/15
362834	458.00	11/18	362878	85.20	11/14	362921	460.00	11/20
362835	1,800.00	11/27	362879	1,779.47	11/13	362922	19,432.66	11/15
362836	221.00	11/26	362880	520.00	11/21	362923	1,430.50	11/13
362837	57.00	11/13	362881	400.00	11/18	362924	246.99	11/14
362838	8,023.73	11/14	362882	82.49	11/13	362925	900.00	11/14
362839	49.55	11/15	362883	242.56	11/14	362927*	2,744.00	11/13
362840	4,450.00	11/15	362884	4,140.00	11/18	362928	5,333.33	11/18
362841	550.00	11/14	362885	39.00	11/18	362929	115.04	11/14
362842	4,136.74	11/15	362887*	3,595.32	11/15	362930	252.54	11/15
362843	1,004.27	11/18	362888	54.10	11/19	362931	12,934.37	11/14
362844	134.48	11/15	362889	8,053.69	11/18	362932	1,839.54	11/13
362845	120.00	11/14	362890	185.50	11/15	362933	7,743.49	11/15
362846	970.00	11/14	362891	43.76	11/18	362934	11,090.12	11/13
362847	12,905.38	11/15	362892	95.44	11/18	362935	23,615.26	11/15
362848	600.00	11/13	362893	7,017.50	11/15	362936	29.83	11/13
362849	1,485.00	11/18	362894	531.85	11/15	362937	150.00	11/18
362850	784.28	11/13	362895	558.00	11/13	362938	196.88	11/14
362851	1,090.27	11/15	362896	921.13	11/29	362939	2,407.96	11/13
362852	348.66	11/14	362897	10.50	11/13	362941*	100.00	11/14
362853	369.89	11/13	362898	23,693.00	11/14	362942	1,434.65	11/13
362854	1,258.00	11/21	362899	98.70	11/13	362943	244.53	11/14
362855	1,069.00	11/13	362900	11,629.80	11/14	362944	3,438.31	11/14
362856	1,262.00	11/13	362901	10,005.29	11/13	362946*	466.56	11/13
362858*	5,069.49	11/13	362902	141.82	11/15	362947	10,800.00	11/21
362859	4,281.52	11/15	362903	1,285.00	11/13	362948	88.73	11/15
362860	1,105.00	11/13	362904	183.12	11/15	362949	2,620.05	11/13
362862*	11,002.96	11/21	362905	380.68	11/15	362950	223.67	11/14
362863	2,121.48	11/13	362906	16,801.43	11/15	362951	1,971.89	11/18
362864	750.00	11/20	362907	115.10	11/15	362952	900.00	11/12

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
362953	4,211.00	11/13	362998	37,175.84	11/13	363047	54.11	11/14
362954	243.10	11/13	362999	1,785.00	11/14	363048	7,500.00	11/14
362955	1,051.55	11/13	363000	70.82	11/13	363049	4,383.50	11/13
362956	235.00	11/14	363001	306.92	11/15	363050	72.78	11/19
362957	127.92	11/14	363002	1,507.75	11/14	363051	1,952.50	11/21
362958	219.84	11/14	363003	700.00	11/15	363053*	250.00	11/14
362959	38.71	11/15	363005*	115.29	11/20	363054	11,281.66	11/12
362960	158.25	11/18	363006	1,497.14	11/15	363055	2,703.80	11/13
362961	36,551.24	11/14	363007	33,191.06	11/14	363056	20,000.00	11/18
362962	192.99	11/15	363008	893.20	11/18	363057	1,266.00	11/25
362963	3,500.00	11/15	363009	78,057.95	11/13	363058	173.05	11/13
362964	20,320.00	11/13	363010	1,401.08	11/14	363059	928.00	11/14
362965	315.13	11/13	363011	751.47	11/14	363060	2,798.40	11/14
362966	704.03	11/12	363012	9.13	11/20	363061	1,051.54	11/20
362967	2,077.70	11/14	363014*	40.49	11/14	363062	1,227.25	11/14
362968	2,730.00	11/13	363015	1,683.86	11/13	363063	5,282.64	11/14
362969	26,310.00	11/14	363016	15,770.03	11/25	363064	3,583.33	11/14
362970	1,372.00	11/14	363017	35,301.74	11/14	363065	3,755.84	11/15
362971	1,989.22	11/14	363018	11,378.62	11/14	363066	545.40	11/13
362972	2,413.42	11/13	363019	6,493.33	11/18	363067	99.00	11/14
362973	367.62	11/13	363020	49.54	11/15	363068	18,931.50	11/14
362974	1,567.50	11/14	363022*	230.32	11/13	363069	8,800.00	11/14
362975	2,783.04	11/13	363023	33,420.87	11/15	363070	1,767.50	11/13
362976	312.00	11/18	363025*	96.30	11/14	363071	255.50	11/14
362978*	676.20	11/14	363026	3,318.00	11/13	363072	1,500.00	11/13
362979	155.85	11/14	363027	465.68	11/15	363073	600.00	11/13
362980	40.00	11/26	363028	42,130.00	11/14	363074	600.00	11/13
362982*	1,889.00	11/13	363029	60.11	11/19	363075	1,765.50	11/15
362983	12,028.60	11/15	363033*	7,911.67	11/21	363076	1,466.15	11/13
362984	2,428.66	11/13	363034	4,500.00	11/14	363077	15,458.84	11/13
362985	2,278.35	11/13	363035	591.82	11/15	363078	1,575.00	11/14
362986	1,566.50	11/15	363036	250.00	11/13	363079	549.23	11/13
362987	8,269.20	11/13	363037	8,361.60	11/14	363080	2,968.51	11/13
362989*	1,272.00	11/14	363038	2,052.22	11/14	363081	3,209.47	11/14
362990	26,757.59	11/13	363039	716.75	11/14	363082	15,815.08	11/12
362991	3,400.00	11/13	363040	234.56	11/21	363083	94,482.29	11/12
362992	353.50	11/14	363041	107.75	11/18	363084	70,170.52	11/13
362993	26,807.94	11/14	363042	14.13	11/13	363085	485.82	11/15
362994	85.43	11/14	363043	45.32	11/15	363086	1,736.25	11/13
362995	3,956.98	11/13	363044	7,845.30	11/15	363087	63.70	11/15
362996	1,674.30	11/13	363045	120.58	11/15	363088	440.00	11/18
362997	55.65	11/13	363046	306.52	11/14	363089	1,980.00	11/14

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363090	720.00	11/14	363135	167.75	11/13	363184	175.00	11/15
363091	5,681.85	11/14	363136	1,616.00	11/20	363185	42.00	11/15
363092	380.73	11/13	363137	1,267.65	11/14	363186	250.00	11/25
363093	100.00	11/14	363138	1,625.35	11/13	363187	496.40	11/29
363094	30.00	11/13	363139	928.60	11/18	363188	211.15	11/14
363095	56.52	11/15	363142*	329,529.45	11/19	363189	107.54	11/14
363096	680.00	11/15	363144*	119.16	11/18	363190	197.00	11/14
363097	567.80	11/14	363145	135.00	11/15	363191	26.25	11/13
363099*	3,247.25	11/12	363146	216.16	11/15	363192	68.68	11/13
363100	2,177.05	11/15	363147	68.25	11/14	363193	41.54	11/13
363101	120.00	11/15	363148	101.84	11/14	363194	56.25	11/13
363102	675.00	11/14	363149	1,536.60	11/18	363195	33.72	11/13
363103	347.49	11/20	363150	29.08	11/13	363196	121.33	11/13
363104	12.00	11/14	363151	89.25	11/13	363197	4.61	11/13
363105	1,267.75	11/19	363152	31.50	11/13	363198	95.00	11/19
363106	2,588.75	11/14	363153	96.44	11/13	363200*	100.00	11/13
363107	4,000.87	11/15	363154	63.00	11/13	363201	1,037.50	11/14
363108	16,540.30	11/14	363155	85.00	11/20	363202	185.00	11/20
363109	24,000.00	11/27	363156	42.00	11/18	363205*	300,965.75	11/15
363110	1,229.33	11/15	363157	100.80	11/18	363206	57,402.50	11/15
363111	40.00	11/14	363159*	69.23	11/22	363209*	127.16	11/13
363112	1,675.82	11/14	363161*	30.00	11/13	363210	130.39	11/14
363113	2,897.20	11/13	363163*	3.00	11/18	363213*	5.00	11/14
363114	1,998.81	11/15	363164	3.00	11/18	363214	5.00	11/14
363115	270.00	11/13	363165	3.00	11/18	363215	5.00	11/14
363117*	114.71	11/15	363166	150.00	11/08	363216	5.00	11/14
363118	600.00	11/15	363167	120.94	11/21	363217	5,000.00	11/14
363119	3,700.00	11/14	363169*	57.69	11/20	363219*	5,614.50	11/14
363120	165.74	11/20	363170	141.85	11/18	363220	16,339.00	11/13
363121	16,788.68	11/14	363171	530.00	11/14	363221	14,500.00	11/14
363122	3,765.00	11/15	363172	40.00	11/15	363222	5,822.27	11/13
363123	7,706.18	11/14	363173	31.25	11/18	363224*	1,188.00	11/13
363124	6,384.00	11/14	363174	25.00	11/18	363225	126.00	11/14
363126*	117.00	11/13	363175	126.00	11/14	363226	4,691.00	11/26
363127	951.57	11/15	363176	14,399.58	11/13	363227	130.33	11/13
363128	125.00	11/18	363177	1,835.23	11/18	363228	261.00	11/20
363129	100.00	11/18	363178	119.77	11/14	363229	420.79	11/27
363130	275.96	11/14	363179	116.00	11/14	363230	332.02	11/18
363131	141.50	11/25	363180	160.00	11/14	363231	939.00	11/15
363132	575.00	11/15	363181	126.54	11/15	363232	115.00	11/27
363133	25.00	11/14	363182	50.00	11/15	363233	216.00	11/14
363134	215.00	11/15	363183	161.40	11/15	363234	215.50	11/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363235	1,365.36	11/15	363282	746.00	11/18	363331*	162.50	11/19
363236	323.00	11/18	363283	87.00	11/14	363332	125.00	11/20
363237	2,707.00	11/18	363284	155.00	11/13	363333	302.90	11/22
363239*	638.00	11/15	363285	18.08	11/19	363334	446.25	11/22
363240	198.00	11/18	363287*	17,663.01	11/14	363336*	3,082.07	11/13
363241	418.00	11/15	363288	3,289.92	11/14	363337	68.35	11/18
363242	61.00	11/13	363289	3,617.44	11/14	363338	1,320.95	11/13
363243	498.00	11/15	363290	1,361.20	11/15	363339	89.70	11/15
363244	102.00	11/18	363291	88.00	11/21	363340	1,831.32	11/19
363246*	144.00	11/22	363293*	424.51	11/15	363341	3,210.52	11/12
363247	171.00	11/14	363296*	426.39	11/21	363342	166.09	11/15
363249*	205.35	11/22	363297	1,833.00	11/13	363343	857.38	11/13
363250	5,325.00	11/13	363298	112.22	11/20	363344	162.02	11/13
363251	396.00	11/14	363299	250.00	11/19	363345	815.83	11/13
363252	1,568.00	11/25	363301*	627.80	11/18	363346	13,179.52	11/15
363253	644.00	11/15	363302	290.00	11/20	363347	585.30	11/19
363254	78.43	11/20	363303	162.37	11/18	363348	90.50	11/14
363255	65.00	11/14	363304	175.00	11/25	363349	30.78	11/15
363256	54.00	11/15	363305	706.34	11/20	363350	196.37	11/18
363257	33.00	11/25	363306	180.00	11/22	363351	2,219.67	11/14
363260*	96.00	11/14	363307	86.67	11/18	363352	1,291.68	11/13
363261	111.61	11/25	363308	366.00	11/27	363353	128.32	11/20
363262	77.38	11/21	363309	200.00	11/20	363354	6,014.05	11/14
363263	342.00	11/15	363310	216.50	11/18	363355	357.23	11/15
363264	676.00	11/20	363311	86.00	11/18	363356	49.10	11/20
363265	152.00	11/25	363312	5.00	11/18	363357	204.44	11/14
363266	237.00	11/18	363313	312.50	11/20	363358	4,388.96	11/18
363267	68.82	11/25	363314	92.09	11/21	363359	4,300.13	11/13
363268	829.25	11/25	363315	359.55	11/18	363360	3,764.75	11/14
363269	739.00	11/13	363316	472.50	11/20	363361	250.71	11/14
363270	1,368.00	11/13	363317	650.00	11/29	363363*	127,887.07	11/15
363271	3,420.00	11/18	363318	182.50	11/21	363364	37,583.15	11/27
363272	1,037.62	11/19	363319	350.00	11/20	363365	21,702.50	11/19
363273	557.00	11/13	363320	156.00	11/19	363367*	371,293.68	11/15
363274	239.71	11/18	363321	375.00	11/18	363368	35,291.01	11/18
363275	1,002.66	11/12	363322	181.25	11/19	363369	8,545.99	11/22
363276	257.00	11/13	363323	250.00	11/21	363370	161,027.17	11/15
363277	928.00	11/21	363324	392.08	11/18	363371	159,399.35	11/18
363278	168.00	11/26	363325	400.00	11/19	363372	29,567.51	11/21
363279	194.00	11/25	363326	156.41	11/18	363375*	2,850.00	11/15
363280	239.69	11/29	363327	152.50	11/18	363377*	900.00	11/15
363281	293.00	11/14	363328	75.00	11/21	363379*	844.51	11/22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363380	403.93	11/21	363423	266.20	11/20	363466	299.81	11/19
363381	140.00	11/21	363424	2,586.15	11/19	363467	32,540.61	11/19
363382	50.46	11/19	363425	571.33	11/21	363468	419.50	11/25
363383	2,031.75	11/25	363426	6,792.00	11/22	363469	386.56	11/21
363385*	141.11	11/22	363427	614.25	11/19	363470	579.28	11/19
363386	110.21	11/21	363428	5,112.98	11/25	363471	178.56	11/21
363387	174.58	11/29	363429	2,524.58	11/19	363472	4,573.50	11/19
363388	2,695.31	11/25	363430	6,155.99	11/22	363473	1,121.00	11/20
363389	674.17	11/19	363431	874.72	11/19	363474	250.00	11/20
363390	9,319.81	11/20	363432	59.85	11/20	363475	4,447.54	11/20
363391	91.62	11/19	363433	5,487.02	11/18	363476	1,844.55	11/21
363392	1,916.67	11/19	363434	95.13	11/25	363477	604.27	11/21
363393	19,411.92	11/20	363435	3,451.03	11/20	363478	4,883.00	11/20
363394	865.00	11/22	363436	775.84	11/19	363479	93.62	11/20
363395	6,396.60	11/20	363437	756.61	11/22	363480	441.00	11/21
363396	222.36	11/21	363438	720.00	11/22	363481	131.76	11/20
363397	5,741.64	11/19	363439	2,499.84	11/19	363482	486.03	11/20
363398	966.00	11/25	363440	5,359.00	11/19	363483	114.75	11/20
363399	360.82	11/20	363441	2,125.67	11/22	363484	1,600.00	11/21
363400	292.17	11/22	363442	10,152.45	11/25	363485	460.81	11/20
363401	7,945.01	11/19	363443	490.24	11/19	363486	43.33	11/20
363402	4,260.00	11/21	363444	4,235.00	11/19	363487	64.61	11/22
363403	205.33	11/21	363445	6,156.43	11/20	363488	3,333.79	11/22
363404	2,239.23	11/27	363446	34.17	11/20	363489	540.75	11/20
363405	18.99	11/20	363447	16,922.00	11/19	363491*	767.85	11/20
363406	17.85	11/19	363448	17.76	11/19	363492	1,650.00	11/25
363407	58.00	11/19	363449	3,990.00	11/19	363493	692.69	11/20
363408	14,651.11	11/20	363450	2,156.00	11/20	363494	240.79	11/20
363409	742.69	11/21	363451	1,699.27	11/19	363495	506.72	11/19
363410	84.80	11/21	363452	2,566.08	11/20	363496	1,973.25	11/25
363411	1,330.33	11/19	363453	2,741.60	11/19	363497	2,294.35	11/19
363412	930.15	11/21	363454	1,156.36	11/21	363499*	566.00	11/29
363413	550.00	11/20	363455	204,834.84	11/21	363500	216.69	11/25
363414	92.10	11/26	363456	1,285.93	11/19	363501	392.22	11/22
363415	21,829.50	11/19	363457	10,872.69	11/20	363503*	2,034.00	11/20
363416	212.11	11/27	363458	2,140.57	11/22	363504	1,259.70	11/19
363417	6,244.28	11/22	363459	55,334.61	11/21	363505	3,636.00	11/20
363418	289.00	11/20	363460	9,567.78	11/19	363506	23,836.85	11/19
363419	2,230.00	11/20	363462*	490.00	11/20	363507	559.79	11/20
363420	6,470.41	11/29	363463	7,994.42	11/20	363508	1,043.06	11/20
363421	46.00	11/21	363464	375.82	11/27	363509	1,291.28	11/20
363422	211.86	11/25	363465	3,188.32	11/21	363510	4,571.50	11/20

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363511	69.66	11/20	363553	600.00	11/20	363598	410.23	11/21
363512	3,323.64	11/19	363554	300.00	11/25	363599	275.60	11/20
363513	3,303.00	11/21	363555	44.00	11/25	363600	545.48	11/19
363514	1,443.09	11/25	363556	103.35	11/21	363601	56.83	11/19
363515	6,704.00	11/20	363557	669.34	11/19	363602	761.60	11/20
363516	520.76	11/20	363558	3,107.86	11/26	363603	23.31	11/22
363517	332.33	11/21	363559	23,140.00	11/19	363604	221.92	11/20
363518	727.80	11/20	363560	51.45	11/22	363605	5,050.00	11/21
363519	335.28	11/21	363561	20.17	11/22	363606	67.19	11/22
363520	1,825.00	11/22	363562	4,064.00	11/19	363607	791.21	11/22
363521	36,136.41	11/19	363563	98.58	11/26	363609*	222.89	11/22
363522	93.27	11/22	363564	1,182.30	11/19	363610	157.00	11/19
363523	220.00	11/20	363565	22.55	11/21	363611	20.00	11/19
363524	7,077.42	11/20	363566	50.00	11/25	363612	107.42	11/20
363525	897.57	11/19	363567	15.00	11/20	363613	1,095.31	11/20
363526	1,064.20	11/20	363568	301.34	11/19	363614	265.36	11/25
363527	1,708.88	11/19	363569	428.00	11/21	363615	20.44	11/21
363528	62,842.50	11/20	363570	4,908.03	11/20	363616	4,174.68	11/25
363529	24,128.00	11/19	363571	856.02	11/20	363617	307.40	11/19
363530	1,480.64	11/21	363572	37,530.75	11/20	363618	4,078.08	11/20
363531	1,345.84	11/19	363573	2,333.55	11/19	363619	2,867.67	11/25
363532	6,594.00	11/20	363574	228,185.00	11/20	363620	5,390.00	11/26
363533	1,673.78	11/22	363575	11.94	11/22	363621	100.16	11/19
363534	14,040.69	11/20	363576	19,003.92	11/21	363622	337.52	11/21
363535	210.18	11/22	363577	319.13	11/21	363623	3,000.00	11/20
363536	102.40	11/20	363578	1,566.07	11/21	363624	1,105.04	11/21
363537	3,787.99	11/20	363579	1,139.07	11/20	363625	992.25	11/20
363538	1,179.63	11/19	363580	382.25	11/19	363627*	702.80	11/19
363539	1,867.99	11/20	363581	52.76	11/20	363629*	716.00	11/26
363540	5,096.50	11/19	363582	2,196.41	11/20	363630	105.00	11/20
363541	68.10	11/20	363583	485.10	11/20	363631	8,161.00	11/20
363542	240.00	11/22	363584	426.66	11/19	363633*	13,214.45	11/19
363543	2,274.97	11/22	363585	107.40	11/20	363634	1,230.00	11/21
363544	35,464.59	11/20	363587*	963.56	11/25	363635	2,198.82	11/20
363545	10,590.00	11/19	363588	343.70	11/25	363636	400.00	11/19
363546	253.07	11/20	363589	315.11	11/20	363637	755.30	11/19
363547	2,200.00	11/26	363591*	2,109.01	11/21	363638	38.48	11/22
363548	11,885.47	11/22	363592	46.01	11/19	363639	448.73	11/21
363549	2,628.00	11/19	363594*	343.81	11/21	363640	191.96	11/22
363550	194.00	11/22	363595	70.27	11/25	363641	3,762.76	11/20
363551	16.00	11/21	363596	585.40	11/21	363642	50,879.61	11/19
363552	229,590.20	11/21	363597	6,603.25	11/21	363643	607.02	11/25

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363644	2,613.00	11/20	363689	3,920.80	11/19	363733	1,175.77	11/25
363645	88.14	11/21	363690	60.00	11/20	363734	7,550.00	11/22
363646	5,355.00	11/25	363691	6,000.00	11/20	363735	1,125.00	11/20
363647	562.78	11/22	363692	558.00	11/22	363736	1,087.39	11/20
363648	173.25	11/19	363693	17,627.20	11/19	363737	185.07	11/19
363649	1,846.82	11/21	363694	665.16	11/21	363738	227.99	11/21
363650	99.87	11/21	363695	140.21	11/21	363739	3,510.19	11/20
363651	88.95	11/21	363696	1,562.94	11/21	363740	818.06	11/22
363652	273.32	11/21	363697	68.93	11/21	363741	305.97	11/29
363653	5,681.00	11/20	363698	19,590.04	11/21	363742	72,722.76	11/21
363654	1,403.50	11/20	363699	8,307.60	11/19	363743	600.00	11/20
363655	231.45	11/19	363700	1,135.56	11/25	363744	22.50	11/19
363656	2,381.31	11/20	363701	30.30	11/25	363745	4,369.71	11/22
363657	1,508.00	11/20	363702	13.68	11/22	363746	2,452.34	11/21
363659*	284.46	11/21	363703	13.68	11/25	363747	12,183.96	11/19
363660	1,071.78	11/19	363704	28.61	11/22	363748	700.00	11/22
363661	1,845.18	11/19	363705	20.71	11/25	363749	146.00	11/20
363663*	2,840.70	11/19	363706	88.55	11/25	363750	203.06	11/19
363664	75.34	11/19	363707	225.00	11/25	363751	334.40	11/20
363665	1,894.00	11/21	363708	4,992.00	11/20	363753*	287.66	11/22
363666	10,591.04	11/21	363709	12,474.02	11/18	363754	62.54	11/22
363667	1,066.59	11/20	363710	2,948.79	11/19	363755	70.79	11/20
363668	132.03	11/22	363711	1,731.00	11/19	363756	887.10	11/22
363669	22,785.60	11/19	363712	424.51	11/25	363757	5,250.00	11/20
363670	437.78	11/21	363713	1,306.80	11/26	363758	1,104.00	11/20
363672*	484.81	11/19	363714	731.25	11/19	363759	2,508.00	11/20
363673	588.00	11/19	363715	15.60	11/25	363760	198.22	11/26
363674	350.00	11/22	363716	141.72	11/27	363761	420.76	11/26
363675	13,532.50	11/19	363717	635.12	11/20	363762	69.32	11/22
363676	294.03	11/19	363718	233.33	11/20	363763	1,239.00	11/20
363677	521.85	11/19	363719	8,000.00	11/25	363764	975.81	11/19
363678	1,000.00	11/27	363720	112.86	11/22	363765	5,066.41	11/20
363679	63.58	11/25	363721	3,612.50	11/19	363766	163.94	11/21
363680	631.72	11/20	363722	2,382.86	11/25	363767	221.24	11/21
363681	2,054.00	11/25	363725*	7,374.21	11/19	363768	70.27	11/21
363682	480.00	11/20	363726	675.00	11/21	363769	200.67	11/21
363683	532.00	11/21	363727	3,294.37	11/19	363770	10.58	11/21
363684	4,240.35	11/19	363728	19,024.13	11/20	363771	69.73	11/21
363685	2,014.97	11/21	363729	188.90	11/21	363772	67.23	11/21
363686	1,800.00	11/21	363730	6,955.41	11/20	363773	141.53	11/20
363687	8,665.20	11/20	363731	4,676.25	11/21	363774	2,157.07	11/20
363688	16.90	11/25	363732	75.12	11/22	363775	370.00	11/20

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363776	933.44	11/21	363824	8,333.44	11/19	363871	360.24	11/20
363777	533.58	11/20	363825	142.50	11/21	363872	394.26	11/20
363778	55.30	11/20	363827*	29,499.44	11/20	363873	403.56	11/21
363779	1,327.24	11/25	363828	550.99	11/20	363874	16,967.98	11/19
363781*	242.20	11/29	363829	399.62	11/25	363876*	938.86	11/19
363782	756.47	11/22	363830	921.23	11/19	363877	684.86	11/20
363783	653.28	11/20	363831	54,669.62	11/19	363878	34,035.00	11/20
363785*	68.28	11/21	363833*	696.78	11/20	363879	46,524.02	11/20
363786	28.68	11/22	363834	52.57	11/27	363880	250.00	11/19
363788*	3,793.64	11/25	363836*	622.10	11/27	363881	7,174.56	11/18
363789	1,561.40	11/20	363837	325.00	11/21	363882	26,362.00	11/21
363790	155.04	11/25	363838	1,401.08	11/25	363883	450.00	11/22
363791	4,823.96	11/29	363839	2,500.00	11/25	363884	28.16	11/19
363792	179.82	11/21	363840	250.00	11/19	363885	278.69	11/22
363795*	317.25	11/29	363841	1,134.07	11/22	363886	125.00	11/29
363796	66.82	11/25	363842	135.25	11/21	363887	605.00	11/21
363797	4,816.00	11/19	363843	135.00	11/20	363888	945.00	11/22
363798	32,886.40	11/20	363844	2,768.85	11/20	363889	400.00	11/20
363799	168.43	11/22	363845	375.00	11/27	363890	5,282.64	11/19
363800	190.00	11/20	363846	1,546.01	11/20	363891	8,311.68	11/20
363801	75.00	11/20	363847	973.16	11/21	363892	5,018.40	11/19
363803*	451.00	11/20	363848	650.00	11/19	363893	6,028.88	11/20
363804	71.90	11/21	363849	1,716.36	11/19	363894	18,973.57	11/20
363805	16,810.96	11/20	363850	10,967.40	11/19	363895	22,090.63	11/21
363806	197.35	11/22	363851	1,229.39	11/20	363896	815.80	11/19
363807	30,681.60	11/20	363852	165.52	11/20	363897	811.80	11/19
363808	1,628.00	11/20	363853	20,597.50	11/20	363898	4,400.00	11/20
363809	383.88	11/21	363854	325.00	11/21	363899	25,481.48	11/21
363810	2,383.05	11/25	363855	19,645.00	11/20	363900	925.41	11/20
363811	6,000.00	11/20	363858*	7,694.71	11/21	363901	4,381.60	11/27
363812	2,210.70	11/27	363859	4,500.00	11/20	363902	52.50	11/19
363813	56.70	11/20	363860	1,634.31	11/19	363903	533.00	11/25
363814	5,338.85	11/20	363861	68.88	11/19	363904	83.41	11/21
363815	3,055.55	11/21	363862	600.00	11/21	363905	5,537.09	11/19
363816	600.00	11/20	363863	90.63	11/20	363906	500.00	11/20
363817	3,552.74	11/20	363864	600.00	11/21	363907	7,500.00	11/18
363818	1,445.00	11/21	363865	78.18	11/20	363908	48.96	11/22
363819	18,442.00	11/19	363866	1,128.25	11/25	363909	1,525.00	11/22
363820	18,000.00	11/19	363867	27.83	11/20	363910	4,560.69	11/19
363821	295.00	11/27	363868	3.80	11/27	363911	1,995.00	11/21
363822	2,349.43	11/19	363869	300.00	11/25	363912	2,147.99	11/22
363823	674.11	11/26	363870	8,855.00	11/19	363913	105.60	11/22

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
363914	10,420.86	11/19	363963*	2,691.18	11/20	364007	41.54	11/20
363915	1,885.00	11/19	363965*	2,671.00	11/22	364008	26.25	11/20
363916	6,248.00	11/19	363966	100.00	11/22	364009	121.33	11/20
363917	370.79	11/19	363967	100.00	11/22	364010	4.61	11/20
363918	652.72	11/22	363968	7,713.00	11/22	364011	95.00	11/25
363919	5,110.36	11/25	363969	10,664.00	11/25	364012	139.00	11/29
363920	1,154.11	11/21	363971*	124.88	11/21	364013	100.00	11/20
363921	67.66	11/20	363972	135.00	11/19	364014	127.16	11/21
363922	31.51	11/20	363973	216.16	11/25	364015	130.39	11/20
363923	9,077.82	11/26	363974	68.25	11/20	364017*	12,609.92	11/22
363924	5,043.59	11/20	363975	101.84	11/20	364018	3,600.00	11/22
363925	8,845.83	11/22	363976	89.25	11/19	364019	22,934.12	11/26
363927*	668.00	11/19	363977	29.08	11/19	364020	667.50	11/21
363928	1,620.00	11/21	363978	31.50	11/19	364022*	18,500.00	11/19
363930*	1,921.25	11/20	363979	96.44	11/19	364024*	120,000.00	11/26
363931	39,855.18	11/19	363980	63.00	11/19	364027*	933.00	11/20
363932	50.00	11/21	363981	85.00	11/27	364028	5,200.11	11/22
363933	1,022.10	11/19	363982	100.80	11/21	364031*	702.62	11/19
363934	5,061.95	11/20	363983	42.00	11/21	364032	6,000.00	11/26
363935	9.94	11/25	363984	69.23	11/27	364033	2,053.00	11/25
363936	3,702.96	11/18	363985	30.00	11/19	364034	215.44	11/21
363937	16,042.00	11/19	363986	57.69	11/25	364036*	157.97	11/20
363938	132.63	11/21	363987	135.30	11/26	364037	198.00	11/25
363939	40.00	11/19	363988	25.00	11/22	364038	373.95	11/29
363940	13,400.75	11/19	363989	31.25	11/22	364039	357.64	11/27
363941	955.22	11/25	363990	40.00	11/22	364040	1,139.06	11/25
363942	663.52	11/22	363991	126.00	11/25	364041	344.00	11/26
363943	367.50	11/20	363992	119.77	11/19	364042	1,142.00	11/29
363945*	46,814.00	11/27	363993	61.20	11/19	364043	157.70	11/21
363946	550.00	11/25	363994	160.00	11/21	364044	400.00	11/19
363947	1,101.88	11/21	363995	116.00	11/21	364045	519.79	11/25
363948	129.00	11/21	363996	50.00	11/21	364047*	1,909.00	11/21
363949	190.02	11/21	363997	126.54	11/21	364048	354.00	11/21
363950	907.00	11/22	363998	42.00	11/21	364052*	85.00	11/22
363952*	658.68	11/25	363999	175.00	11/21	364053	475.00	11/29
363953	8.85	11/25	364000	161.40	11/21	364054	132.00	11/20
363954	1,327.00	11/26	364001	197.00	11/21	364056*	835.00	11/21
363955	1,357.21	11/29	364002	211.15	11/21	364057	4,410.00	11/22
363956	8,013.93	11/19	364003	107.54	11/21	364060*	93.00	11/20
363957	1,848.00	11/19	364004	33.72	11/20	364063*	1,129.00	11/21
363960*	57.24	11/25	364005	56.25	11/20	364064	45.00	11/21
363961	330.00	11/19	364006	68.68	11/20	364066*	147.60	11/25

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
364068*	341.00	11/20	364134*	34,270.84	11/27	364188	153.52	11/29
364069	187.00	11/22	364135	10,888.00	11/26	364189	1,370.00	11/27
364070	6,216.00	11/21	364136	4,800.00	11/25	364190	1,553.73	11/29
364071	627.00	11/26	364137	189.70	11/27	364191	5,677.28	11/26
364072	108.00	11/22	364141*	12,625.50	11/26	364192	554.77	11/26
364073	1,388.00	11/22	364143*	10,825.00	11/29	364196*	2,790.00	11/27
364074	727.00	11/20	364144	63.66	11/26	364197	181.65	11/26
364075	1,235.00	11/20	364145	2,405.50	11/27	364198	6,807.80	11/29
364076	286.00	11/27	364146	245.25	11/29	364199	2,595.88	11/27
364077	1,633.00	11/21	364147	181.86	11/27	364200	130.63	11/29
364078	7,974.00	11/20	364148	1,855.50	11/27	364201	99.53	11/27
364079	105.87	11/25	364150*	193.62	11/27	364202	362.35	11/29
364080	674.00	11/21	364151	77.81	11/29	364203	6,066.50	11/27
364081	3,693.00	11/20	364152	80.00	11/25	364204	453.20	11/29
364082	759.00	11/26	364154*	1,147.64	11/27	364205	4,126.37	11/26
364083	112.52	11/27	364155	6,234.04	11/26	364206	34.16	11/26
364084	1,757.00	11/20	364156	5,820.48	11/27	364207	28.70	11/29
364085	262.00	11/25	364157	2,027.00	11/27	364209*	315.28	11/27
364089*	569.00	11/25	364159*	481.99	11/29	364210	100.32	11/29
364090	1,040.00	11/25	364160	4,222.80	11/26	364211	783.20	11/26
364091	91.32	11/29	364161	29.50	11/29	364212	7,620.00	11/29
364095*	816.00	11/25	364163*	1,749.78	11/26	364213	25.92	11/29
364096	126.00	11/22	364164	3,229.41	11/27	364214	1,771.95	11/26
364099*	259.00	11/22	364165	1,485.00	11/29	364215	60.00	11/29
364100	3,650.00	11/20	364169*	9,703.46	11/26	364216	1,002.40	11/26
364102*	296.00	11/26	364170	1,211.86	11/27	364217	262.30	11/26
364103	193.64	11/26	364171	870.00	11/29	364218	1,125.00	11/29
364105*	2,000.00	11/29	364172	9,144.91	11/27	364219	593.00	11/26
364107*	46,118.84	11/27	364174*	893.40	11/26	364220	859.42	11/27
364109*	208.00	11/27	364175	9,013.58	11/29	364221	2,819.08	11/25
364111*	688.02	11/27	364176	1,724.00	11/27	364223*	4,914.38	11/29
364112	1,278.00	11/27	364177	3,480.00	11/27	364224	167.82	11/27
364113	360.00	11/29	364178	21,744.44	11/27	364225	3,000.00	11/27
364116*	106.32	11/29	364179	278.50	11/29	364227*	1,920.07	11/27
364120*	16.48	11/26	364180	1,901.80	11/26	364228	1,145.00	11/27
364121	865.00	11/29	364181	110.88	11/27	364229	5,023.50	11/29
364122	14,426.81	11/27	364182	109.88	11/27	364230	2,609.04	11/26
364123	14,000.00	11/29	364183	8,329.21	11/27	364232*	2,961.07	11/26
364127*	3,230.08	11/27	364184	482.28	11/29	364233	682.19	11/27
364128	7,726.57	11/29	364185	4,244.91	11/29	364234	6,624.00	11/26
364129	7,237.34	11/29	364186	25,414.40	11/26	364235	2,527.25	11/27
364131*	2,403.08	11/29	364187	812.00	11/26	364236	355.00	11/29

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
364237	2,807.77	11/27	364294	1,419.58	11/25	364360	248.71	11/27
364238	1,312.26	11/27	364296*	155.37	11/29	364368*	3,744.79	11/29
364240*	1,100.00	11/26	364297	10,001.00	11/27	364369	252.00	11/27
364241	625.70	11/26	364298	14.32	11/27	364371*	375.74	11/26
364243*	1,259.93	11/29	364301*	3,200,000.00	11/25	364374*	605,295.89	11/29
364244	13,408.00	11/26	364302	1,000.21	11/27	364375	42.18	11/29
364245	2,140.75	11/29	364303	554.33	11/29	364376	466.69	11/29
364246	73.43	11/29	364304	462.18	11/29	364378*	2,680.00	11/27
364247	17.00	11/27	364309*	696.44	11/29	364379	225.00	11/27
364249*	4,062.60	11/27	364310	177.00	11/27	364380	248.40	11/27
364252*	8,741.00	11/26	364311	141.75	11/29	364383*	877.00	11/29
364253	2,052.11	11/26	364312	1,260.00	11/27	364384	1,193.08	11/27
364255*	1,771.35	11/27	364313	307.47	11/29	364385	866.87	11/26
364256	7,608.52	11/26	364314	4,506.00	11/27	364386	31.50	11/27
364257	388.97	11/29	364315	223.54	11/27	364388*	296.14	11/27
364258	8,744.99	11/27	364321*	570.01	11/29	364394*	110.30	11/27
364260*	267.00	11/27	364322	1,704.21	11/29	364395	10,097.92	11/29
364261	625.62	11/27	364323	216.92	11/27	364396	147.25	11/27
364262	5,375.40	11/26	364324	967.06	11/29	364397	14.10	11/29
364263	2,725.00	11/29	364325	290.71	11/29	364398	225.00	11/27
364265*	2,280.00	11/27	364326	982.25	11/26	364399	341.09	11/29
364267*	3,262.00	11/26	364327	9,316.92	11/27	364400	546.04	11/29
364268	48.00	11/26	364329*	228.41	11/27	364401	364.93	11/27
364269	520.62	11/27	364330	304.22	11/27	364402	24,108.75	11/26
364271*	12,183.96	11/26	364331	88.47	11/27	364406*	10,343.33	11/27
364272	233,846.35	11/29	364332	28.75	11/29	364407	10,129.19	11/27
364273	71.03	11/29	364335*	134.38	11/27	364408	310.00	11/27
364274	768.00	11/26	364337*	2,795.55	11/29	364409	44.10	11/26
364276*	2,354.70	11/27	364338	172.42	11/27	364410	450.00	11/27
364278*	1,563.18	11/27	364339	7,800.00	11/27	364411	7,841.60	11/26
364280*	1,620.00	11/29	364342*	2,860.33	11/29	364412	2,159.48	11/29
364281	4,867.07	11/27	364344*	2,618.76	11/27	364413	338.10	11/29
364282	1,750.00	11/29	364346*	49.55	11/29	364414	3,000.00	11/27
364283	1,124.70	11/26	364348*	386.75	11/27	364415	1,170.00	11/26
364284	5,065.89	11/27	364349	951.58	11/27	364416	4,612.53	11/26
364285	7,844.40	11/29	364351*	122.57	11/29	364417	900.00	11/26
364287*	1,918.00	11/26	364352	152.63	11/26	364418	153.80	11/29
364288	660.52	11/27	364354*	886.85	11/27	364430*	3,698.35	11/27
364289	4,818.00	11/27	364355	8,000.00	11/26	364431	25,015.12	11/26
364291*	125.67	11/29	364356	2,300.29	11/29	364433*	268.57	11/29
364292	317.11	11/29	364358*	277.90	11/26	364435*	171.99	11/29
364293	117.80	11/29	364359	592.10	11/25	364436	636.75	11/27

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
364438*	750.00	11/26	364492	41,327.50	11/26	364541	61.49	11/26
364439	740.00	11/26	364493	1,839.59	11/27	364544*	2,685.77	11/29
364440	510.00	11/29	364496*	550.00	11/29	364545	1,400.00	11/27
364441	400.00	11/29	364498*	2,587.20	11/29	364546	6,467.20	11/27
364443*	115.54	11/29	364499	2,666.66	11/26	364549*	6,497.68	11/26
364448*	500.00	11/27	364500	3,177.91	11/27	364550	112.14	11/27
364449	153.75	11/29	364501	1,085.31	11/29	364551	111.31	11/27
364450	4,484.14	11/27	364502	760.00	11/29	364552	7,918.00	11/27
364452*	2,243.00	11/29	364503	1,930.00	11/29	364553	543.43	11/29
364454*	394.00	11/29	364504	5,393.08	11/26	364554	260.62	11/27
364455	28,165.60	11/27	364505	43,000.00	11/27	364555	5,524.25	11/26
364456	247.03	11/27	364506	3,480.00	11/29	364556	3,466.67	11/27
364457	873.01	11/27	364507	13,957.00	11/26	364557	2,456.00	11/26
364458	680.95	11/29	364508	62.03	11/27	364559*	7,174.56	11/27
364459	36,004.42	11/29	364509	503.68	11/29	364560	425.48	11/29
364460	14,817.63	11/27	364510	34.01	11/27	364561	2,822.50	11/29
364461	451.97	11/29	364511	85.05	11/29	364563*	9,570.00	11/26
364462	45.00	11/26	364512	1,678.32	11/26	364567*	5,282.64	11/27
364463	2,010.99	11/29	364513	2,695.35	11/26	364568	8,575.68	11/29
364464	41.94	11/29	364516*	364.00	11/29	364570*	3,449.72	11/26
364465	265.00	11/26	364517	869.00	11/27	364571	22,090.63	11/27
364467*	150.00	11/27	364518	28.61	11/27	364573*	1,645.00	11/27
364468	478.00	11/27	364519	165.38	11/29	364574	42.38	11/26
364470*	316.00	11/29	364520	2,800.00	11/27	364575	52.99	11/26
364471	1,439.34	11/27	364521	7,011.00	11/26	364576	4,207.50	11/27
364472	3,885.00	11/26	364522	1,671.34	11/29	364578*	543.41	11/26
364473	1,443.30	11/27	364523	85.00	11/27	364579	331.33	11/29
364474	405.88	11/26	364524	3,360.00	11/26	364580	4,447.82	11/26
364476*	317.97	11/27	364525	81.75	11/27	364581	797.00	11/29
364477	483.60	11/26	364526	10,323.09	11/26	364582	2,819.34	11/26
364478	17,611.70	11/26	364527	325.00	11/29	364583	46.28	11/29
364479	677.40	11/29	364529*	7,725.00	11/25	364584	392.44	11/29
364480	610.00	11/26	364530	1,100.00	11/27	364585	8,116.26	11/29
364481	428.99	11/26	364531	1,390.00	11/27	364587*	5,985.00	11/27
364482	843.14	11/29	364532	1,180.88	11/26	364588	4,044.91	11/26
364483	12,462.96	11/29	364534*	11,400.00	11/26	364589	97.29	11/27
364485*	2,656.25	11/27	364535	443.41	11/27	364590	154.97	11/29
364486	478.60	11/29	364536	970.80	11/26	364591	53.38	11/29
364487	477.95	11/29	364537	372.36	11/29	364592	765.00	11/27
364489*	1,397.14	11/26	364538	6,095.87	11/26	364593	10,010.70	11/26
364490	3,522.00	11/27	364539	5,000.00	11/29	364595*	158.00	11/29
364491	207.25	11/27	364540	1,187.01	11/29	364596	5,627.59	11/27

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

26

2079920005761 005 109

3019 0

1,833

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
364597	27.10	11/27	364662	3,433.00	11/27	364733*	100.00	11/29
364598	742.50	11/27	364663	277.00	11/26	364734	127.16	11/29
364600*	800.00	11/29	364665*	2,300.00	11/29	364735	130.39	11/29
364601	668.00	11/26	364666	25.00	11/26	364740*	270.00	11/27
364602	286.00	11/27	364668*	3,814.26	11/27	364741	84.14	11/25
364604*	10,089.67	11/26	364669	31,246.74	11/26	364742	1,000.00	11/26
364605	895.00	11/29	364670	34,713.00	11/27	364746*	61,368.19	11/26
364606	1,335.90	11/29	364671	30,774.99	11/26	364747	80,000.41	11/27
364608*	6,280.00	11/27	364673*	124.88	11/29	364748	48,649.29	11/25
364609	2,500.00	11/26	364674	300.00	11/25	364750*	900.00	11/29
364610	63.00	11/27	364675	135.00	11/27	364751	2,430.10	11/29
364612*	1,721.20	11/27	364677*	68.25	11/26	364752	3,452.92	11/27
364613	2,750.00	11/29	364678	101.84	11/26	364754*	16,324.00	11/29
364614	935.31	11/27	364679	29.08	11/26	364757*	102,086.54	11/26
364615	40.00	11/27	364680	89.25	11/26	364758	34,849.70	11/27
364616	1,589.50	11/27	364681	96.44	11/26	364759	6,374.64	11/29
364617	10,126.64	11/27	364682	31.50	11/26	364760	3,554.21	11/27
364619*	3,866.52	11/29	364683	63.00	11/26	364761	545.94	11/27
364621*	1,000.00	11/27	364685*	100.80	11/29	364763*	26,580.23	11/26
364622	528.00	11/29	364686	42.00	11/29	364765*	239,583.12	11/27
364623	238.90	11/26	364694*	16,533.75	11/26	364766	221,983.71	11/27
364625*	2,000.00	11/29	364695	30.00	11/26	364767	34,069.42	11/27
364626	1,500.00	11/27	364697*	14,020.14	11/27	364769*	124,160.76	11/29
364632*	1,944.00	11/27	364699*	12,544.32	11/29	364770	9,220.64	11/29
364635*	6,453.00	11/27	364709*	126.00	11/29	364772*	10,897.84	11/27
364638*	158.00	11/29	364710	119.77	11/27	364773	8,128.83	11/26
364639	1,000.00	11/29	364711	61.20	11/27	364776*	893.62	11/29
364640	1,286.00	11/29	364712	160.00	11/29	364778*	500.00	11/27
364641	5,226.00	11/26	364713	116.00	11/29	364779	7,198.50	11/26
364642	551.00	11/29	364714	117.00	11/29	364781*	1,167.00	11/29
364643	127,930.00	11/27	364715	50.00	11/29	364782	184.00	11/27
364646*	683.00	11/29	364716	42.00	11/29	364783	335.00	11/29
364649*	871.00	11/26	364717	253.08	11/29	364785*	1,632.00	11/27
364652*	134.00	11/29	364718	175.00	11/29	364788*	1,832.00	11/29
364653	7,246.00	11/25	364719	161.40	11/29	364794*	1,463.00	11/27
364654	5,952.00	11/25	364724*	56.25	11/27	364797*	259.00	11/29
364655	11,121.00	11/26	364725	33.72	11/27	364798	146.00	11/27
364656	5,660.00	11/29	364726	26.25	11/27	364800*	1,244.00	11/29
364657	17,870.00	11/27	364727	41.54	11/27	364803*	168.00	11/26
364658	534.00	11/29	364728	68.68	11/27	364804	512.00	11/29
364659	1,693.00	11/27	364729	121.33	11/27	364806*	1,279.00	11/26
364661*	223.00	11/29	364730	4.61	11/27	364807	699.00	11/26

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Checks continued on next page



Commercial Checking

27 2079920005761 005 109 3019 0 1,834

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
364808	3,426.00	11/26	364839	4,437.00	11/27	364876*	7,899.59	11/27
364809	183.79	11/26	364841*	127.00	11/29	364877	2,031.06	11/29
364811*	42.00	11/26	364842	762.00	11/29	364880*	272.75	11/29
364812	2,164.00	11/26	364844*	2,551.00	11/27	364881	259.86	11/29
364813	312.00	11/29	364845	8,102.00	11/29	364904*	58.63	11/29
364814	635.00	11/26	364846	109.00	11/26	364905	65.45	11/27
364815	198.00	11/27	364848*	45,917.75	11/26	364908*	61.93	11/27
364818*	895.00	11/27	364851*	437.17	11/29	364909	11,785.20	11/26
364821*	1,065.00	11/27	364855*	174.00	11/27	364910	24,319.17	11/26
364822	1,417.69	11/26	364860*	28.70	11/27	364911	4,510.60	11/27
364825*	1,161.00	11/27	364864*	271.74	11/29	364919*	8,039.00	11/29
364828*	135.49	11/29	364865	17.84	11/26	364920	4,270.05	11/27
364834*	518.00	11/26	364866	217.43	11/27	364923*	6,649.35	11/29
364835	810.00	11/29	364868*	5,265.35	11/26	365207*	19,493.76	11/29
364837*	275.00	11/27	364872*	792.67	11/29	365527*	615.00	11/29
364838	1,922.43	11/29	364873	941.47	11/27	Total	\$22,442,456.00	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
11/01	3,197,843.02	AUTOMATED DEBIT CO. ID. 021101 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/04	35,360.30	AUTOMATED DEBIT CO. ID. 021104 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/05	1,095,853.87	AUTOMATED DEBIT CO. ID. 021105 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/06	60,092.68	AUTOMATED DEBIT CO. ID. 021106 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/08	3,226,471.54	AUTOMATED DEBIT CO. ID. 021108 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/12	5,947.00	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/13	1,857,164.35	AUTOMATED DEBIT CO. ID. 021113 CCD MISC SETTLE NJSEDI	EDIPAYMENT
11/14	79,481.20	AUTOMATED DEBIT CO. ID. 021114 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

28 2079920005761 005 109 3019 0 1,835

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
11/15	1,964,235.28	AUTOMATED DEBIT CO. ID. 021115 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/18	86,370.30	AUTOMATED DEBIT CO. ID. 021118 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/19	1,457,656.26	AUTOMATED DEBIT CO. ID. 021119 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/20	57,851.16	AUTOMATED DEBIT CO. ID. 021120 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/21	5.49	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
11/22	3,300,443.43	AUTOMATED DEBIT CO. ID. 021122 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/25	2,576.00	AUTOMATED DEBIT CO. ID. 021125 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/26	2,546,767.32	AUTOMATED DEBIT CO. ID. 021126 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/27	723,124.88	AUTOMATED DEBIT CO. ID. 021127 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/29	1,215,643.72	AUTOMATED DEBIT CO. ID. 021129 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$20,912,887.80		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/14	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/26	0.00
11/06	0.00	11/18	0.00	11/27	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00		
11/12	0.00	11/21	0.00		

29	2079920005761	005	109	3019	0	1,836
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FIRST



Commercial Checking

01 2079900067554 005 109 20 0 6,834



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	1,372,074.04 +
Other withdrawals and service fees	1,372,074.04 -
Closing balance 11/29	\$0.00

Deposits and Other Credits

	Amount	Description
	14,841.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/04	54,773.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	✓ 1,132.39	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021105 CCD MISC SETT L NCV CERIDN
11/05	9,900.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	113,640.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	2,000.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	124,949.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	16,542.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	55,585.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	117,964.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	6,305.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	133,897.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	✓ 40.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021115 CCD MISC SETT L CHOFAXED I

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900067554 005 109 20 0 6,835

Deposits and Other Credits *continued*

Date	Amount	Description
11/15	16,043.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/18	64,583.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	11,637.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	117,649.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	1,839.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	141,151.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/22	0.05	✓ CHECK ADJUSTMENT - CHECK NUMBER: 21900 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/15/2002 POSTED AS \$672.67 SHOULD HAVE BEEN \$672.62
11/22	40.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021122 CCD MISC SETTL CHOFAXEDI
11/22	15,358.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/25	60,681.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	121,221.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	11,163.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	134,212.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	24,918.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,372,074.04	

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	14,841.58	LIST OF DEBITS POSTED
11/04	54,773.68	✓ LIST OF DEBITS POSTED
11/05	4.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/05	1,128.08	LIST OF DEBITS POSTED
11/05	9,900.14	LIST OF DEBITS POSTED
11/06	11,913.85	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

03 2079900067554 005 109 20 0 6,836

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/06	44,970.61	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021106 CCD MISC C4025-081086518
11/06	56,755.97	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021106 CCD MISC C4025-091086519
11/07	2,000.02	LIST OF DEBITS POSTED
11/07	124,949.50	AUTOMATED DEBIT PAYROLL CO. ID. 021107 CCD MISC SETTL NCV CERIDN
11/08	16,542.55	LIST OF DEBITS POSTED
11/12	55,585.09	LIST OF DEBITS POSTED
11/13	12,286.71	LIST OF DEBITS POSTED
11/13	47,269.44	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021113 CCD MISC C4025-081107020
11/13	58,408.62	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021113 CCD MISC C4025-091107021
11/14	6,305.08	LIST OF DEBITS POSTED
11/14	133,897.23	AUTOMATED DEBIT PAYROLL CO. ID. 021114 CCD MISC SETTL NCV CERIDN
11/15	18.97	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/15	21.03	LIST OF DEBITS POSTED
11/15	16,043.95	LIST OF DEBITS POSTED
11/18	64,583.16	LIST OF DEBITS POSTED
11/19	11,637.19	LIST OF DEBITS POSTED
11/20	5,001.17	LIST OF DEBITS POSTED
11/20	49,418.99	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021120 CCD MISC C4025-081141548
11/20	63,284.15	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 021120 CCD MISC C4025-091141549
11/21	1,839.80	LIST OF DEBITS POSTED
11/21	141,151.29	AUTOMATED DEBIT PAYROLL CO. ID. 021121 CCD MISC SETTL NCV CERIDN
11/22	40.05	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/22	15,358.60	LIST OF DEBITS POSTED
11/25	60,681.71	LIST OF DEBITS POSTED
11/26	9,919.83	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Taxes = \$131,354.48

**Commercial Checking**

04 2079900067554 005 109 20 0 6,837

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/26	50,618.82	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021126 CCD MISC C4025-081165234
11/26	60,683.38	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021126 CCD MISC C4025-091165235
11/27	11,163.91	LIST OF DEBITS POSTED
11/27	134,212.45	AUTOMATED DEBIT PAYROLL CO. ID. 021127 CCD MISC SETTL NCV CERIDN
11/29	24,918.63	LIST OF DEBITS POSTED
Total	\$1,372,074.04	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/14	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/26	0.00
11/06	0.00	11/18	0.00	11/27	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00		
11/12	0.00	11/21	0.00		

05

2079900067554 005 109

20 0

6.838

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number**Address**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error.

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error. We will investigate your case.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

No Enclosures

November 1, 2002 - November 30, 2002 (30 days)

Page 1 of 1

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1000-002010

Previous Balance	Deposits & Other Credits	Checks & Other Debits	Closing Balance
\$742,541.47	2,150,933.78	6,341,235.59	\$829,650.36
Average Ledger Balance	\$952,933.78		

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
11-01	6	448,387.34	1	704,524.00	467,547.01
11-04	10	1,842,351.76	1	1,740,173.00	349,725.77
11-05	3	2,810,461.77	1	481,773.00	2,678,414.54
11-06	6	276,977.31	1	2,400,218.00	649,233.85
11-07	6	1,863,162.74	1	207,525.00	1,299,871.59
11-08	13	349,887.34	1	1,234,711.00	345,447.93
11-12	13	3,781,123.12	1	1,234,711.00	2,389,860.05
11-13	7	952,927.03	1	2,783,237.00	523,205.48
11-14	7	1,985,228.73	1	506,827.00	1,991,606.21
11-15	13	2,144,444.25	3	2,023,124.00	1,211,506.46
11-18	10	3,045,514.17	1	3,234,536.00	1,019,324.63
11-19	7	2,888,564.13	1	1,127,844.00	2,780,044.76
11-20	12	1,211,137.44	1	2,024,201.00	1,187,101.30
11-21	11	1,010,057.63	1	1,471,519.00	525,639.93
11-22	10	1,912,817.94	1	813,000.00	1,624,757.92
11-25	11	2,543,576.91	1	3,451,545.00	716,793.83
11-26	12	3,469,309.89	1	3,782,210.00	483,893.72
11-27	13	987,510.24	1	615,572.00	775,831.96
11-29	8	1,212,779.40	1	1,158,961.00	829,650.36

Other Credits

Date	Amount	Description
11-01	54,583.00	EDI Pats Catgo Petroleum 021101103120021130
11-01	77,711.09	Funb EDI Exxon Mobil CORP0211010006141747
11-01	141,713.66	Accts Pay Exxon Acct PAY5L0211011031050198261
11-01	6,783.30	REF=3031507137400000 Org=kodak Brasileira Com E
11-01	112,371.75	Wholesale Lockbox 80075147 Credits - Charlotte
11-01	267,140.54	Wholesale Lockbox 80075147 Credits - Charlotte
11-04	20.00	Accts Pay Exxon Acct PAY5L0211041101050198283

Checking Statement

November 1, 2002 - November 30, 2002 (30 days)

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Other Credits (Continued)

Date	Amount	Description
11-04	63,907.04	EFT Paym Pgs E023050407 0211041002050407
11-04	98,845.88	Fund EDI Mobil Chemical C0211040006141747
11-04	154,215.63	EDI Paym Citgo Petroleum 021104110820021130
11-04	159,241.80	EDI Paym Petrobras 021104110820021130
11-04	283,857.87	PO/Rec'd Arco Prod Pay 021104110820021130
11-04	770.24	REF=021104110820021130 Org=petrobras S.A.
11-04	58,524.88	Wholesale Lockbox #0075147 Credits - Charlotte
11-04	168,215.63	Wholesale Lockbox #0075147 Credits - Charlotte
11-04	901,053.54	Wholesale Lockbox #0075147 Credits - Charlotte
11-05	68,749.68	EDI Pay Citgo Petroleum 021105110820021130
11-05	3,700.57	REF=021105110820021130 Org=petrobras S.A.
11-05	6,920.77	REF=021105110820021130 Org=petrobras S.A.
11-05	997,585.89	Wholesale Lockbox #0075147 Credits - Charlotte
11-05	1733,445.86	Wholesale Lockbox #0075147 Credits - Charlotte
11-06	940.19	EDI Pay Nova Chemicals C021106200100010119702
11-06	54,000.00	Payment Nova Services, INC 021106300010010119702
11-06	60,048.00	Fund EDI Mobil Chemical C0211060006141747
11-06	98,085.02	Fund EDI Exxon Mobil C0211060006141747
11-06	154,482.02	Wholesale Lockbox #0075147 Credits - Charlotte
11-06	308,521.88	Wholesale Lockbox #0075147 Credits - Charlotte
11-07	288,108.21	Fund EDI Exxon Mobil C0211070006141747
11-07	771.20	REF=02110722797000900 Org=petrobras S.A. And S. Co. Ltd
11-07	3,080.00	REF=02110722797000900 Org=petrobras S.A. And S. Co. Ltd
11-07	5,327.18	REF=02110722797000900 Org=petrobras S.A. And S. Co. Ltd
11-07	70,086.63	REF=02110722797000900 Org=petrobras S.A. And S. Co. Ltd
11-07	555,240.89	REF=02110722797000900 Org=petrobras S.A. And S. Co. Ltd
11-07	173,614.91	Wholesale Lockbox #0075147 Credits - Charlotte
11-07	307,453.12	Wholesale Lockbox #0075147 Credits - Charlotte
11-08	4,788.00	Vendor Bw Corning C021108150010010119702
11-08	6,652.80	EFT Paym Pgs E023110273 02110800020110272
11-08	49,378.01	EDI Pay Citgo Petroleum 021108110820021130
11-08	64,663.99	Fund EDI Exxon Mobil C0211080006141747
11-08	147,008.40	Accts Pay Exxon Acct PA10021108110820021130
11-08	177,153.57	PO/Rec'd Arco Prod Pay 021108110820021130
11-08	1,512.50	REF=0211080003174 Org=petrobras S.A.
11-08	9,240.00	REF=0211080003174 Org=petrobras S.A.
11-08	15,628.36	REF=0211080003174 Org=petrobras S.A.
11-08	49,056.50	REF=0211080006143 Org=delphi Catalyst South
11-08	44,805.43	Wholesale Lockbox #0075147 Credits - Charlotte
11-12	812.00	EDI/Eftpetarcher Daniels 021112471959
11-12	30,998.53	Fund EDI Exxon Mobil C0211120006141747
11-12	103,943.84	EDI Pay Citgo Petroleum 021112110820021130
11-12	139,439.34	EDI Paym Petrobras 0211122200016922
11-12	980.00	REF=0958030873021112 Org=petrobras S.A.
11-12	85,641.50	REF=0211114061081496 Org=Johnson Matthey Pty Lt
11-12	107,768.87	REF=021108030544 Org=petrobras S.A. Refinaria
11-12	11,555.09	Wholesale Lockbox #0075147 Credits - Charlotte
11-12	25,210.57	Wholesale Lockbox #0075147 Credits - Charlotte
11-12	51,160.62	Wholesale Lockbox #0075147 Credits - Charlotte
11-12	60,646.94	Wholesale Lockbox #0075147 Credits - Charlotte
11-12	1142,035.73	Wholesale Lockbox #0075147 Credits - Charlotte

1866-082535

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

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[illegible]

Checking Statement

November 1, 2002 - November 30, 2002 (30 days)

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Other Credits (Continued)

Date	Amount	Description
11-20	24,378.56	REF=1120457842007561 Org=grace Brasil Ltda.
11-20	64,598.92	REF=0211202142004349 Org=johnson Matthew Sdn Bn
11-20	167,578.81	Wholesale Lockbox #0075147 Credits - Charlotte
11-20	169,519.71	Wholesale Lockbox #0075147 Credits - Charlotte
11-20	358,783.41	Wholesale Lockbox #0075147 Credits - Charlotte
11-20	93,715.74	Foreign Exchange Contract 1452126
11-21	19,724.40	EDI Paymt Pym E023240341 0211215023540341
11-21	68,186.88	EDI Pmts Citgo Petroleum 0211211120021130
11-21	104,249.64	Fund EDI Exxon Mobil CORP0211210006141747
11-21	166,531.75	Fund EDI Exxon Mobil CORP0211210006141747
11-21	3,088.00	REF=LCT23252083400 Org=kodak Export De Mexico
11-21	5,560.48	REF=021121030178 Org=the Separations Group
11-21	8,124.40	REF=0958215452021121 Org=grace Brasil Ltda.
11-21	103,683.25	REF=021121030903 Org=grace Brasil Ltda.
11-21	61,255.20	Wholesale Lockbox #0075147 Credits - Charlotte
11-21	98,214.91	Wholesale Lockbox #0075147 Credits - Charlotte
11-21	371,446.72	Wholesale Lockbox #0075147 Credits - Charlotte
11-22	9,575.96	Vendor Dow Corning CORP0211221500187242
11-22	22,320.00	Vendor Dow Corning CORP0211221500187569
11-22	33,909.24	EDI Pmts Citgo Petroleum 021122112120021130
11-22	71,346.00	Accts Pay Exxon Acct PAYBL0211221121050198995
11-22	76,347.64	Fund EDI Exxon Mobil CORP0211220006141747
11-22	137,358.26	EDI Paymnttosco CORPORATION0211222200018078
11-22	3,980.00	REF=0958241957021122 Org=opp Quinica S.A.
11-22	176,157.50	REF=BN021122119976 Org=verardo Gas Processora
11-22	1272,840.89	REF=138 Ott 222584 Org=grace Karen Inc
11-22	108,182.50	Wholesale Lockbox #0075147 Credits - Charlotte
11-25	352.06	Fund EDI Exxon Mobil CORP0211250006141747
11-25	57,446.40	EDI Pmt Nova Chemicals C021125200100010119702
11-25	108,454.63	EDI Paymnttosco CORPORATION0211252200018165
11-25	131,752.99	EDI Paymnttosco CORPORATION0211252200018407
11-25	131,968.48	EDI Paymnttosco CORPORATION0211252200018164
11-25	133,959.75	EDI Paymnttosco CORPORATION0211252200018079
11-25	171,162.85	PO/Remit Arco Prod Pay 0211259230379
11-25	7,585.14	Book Entry Seq#03700-B:Lockbox A75147
11-25	251,946.93	Wholesale Lockbox #0075147 Credits - Charlotte
11-25	421,183.53	Wholesale Lockbox #0075147 Credits - Charlotte
11-25	1127,764.15	Wholesale Lockbox #0075147 Credits - Charlotte
11-26	62,463.61	EDI Paymnttosco CORPORATION0211262200018500
11-26	68,568.89	EDI Pmts Citgo Petroleum 021126112520021130
11-26	86,673.00	EDI/Eftpmarcher Daniels M021126475405
11-26	118,800.00	Accts Pay Exxon Acct PAYBL0211261123050199141
11-26	942,043.47	PO/Remit ANOCO 6481 0211260300952060
11-26	13,256.36	REF=0211261462003342 Org=protrade Asia Ltd
11-26	18,330.00	REF=0211261712004037 Org=engelhard De Brasil In
11-26	250,600.92	REF=021126015221 Org=advanced Refining Tech
11-26	1513,011.41	REF=021126015126 Org=advanced Refining Tech
11-26	4,878.00	Wholesale Lockbox #0075147 Credits - Charlotte
11-26	155,649.01	Wholesale Lockbox #0075147 Credits - Charlotte
11-26	235,035.22	Wholesale Lockbox #0075147 Credits - Charlotte
11-27	34,564.14	EDI Pmts Citgo Petroleum 021127112620021130

1866-082535

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	
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November 1, 2002 - November 30, 2002 / 30 days

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Date	Amount	Description
11-27	137,280.00	Payments Chevrolet PHILLIPS 24427220-183457
11-27	1,453.87	HOV 111721-000002104 Chevrolet Rental 1000
11-27	1,287.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	31,833.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	6,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	10,150.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	30,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	40,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	110,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	80.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	57,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-27	430,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	7,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	50,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	40,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	281,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	2,776.49	HOV 111721-000002104 Chevrolet Rental 1000
11-29	303,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	222,000.00	HOV 111721-000002104 Chevrolet Rental 1000
11-29	226,000.00	HOV 111721-000002104 Chevrolet Rental 1000

Date	Amount	Check #	Ref	Dr	Cr	Conn
11-01	934,484.00	REF-010231000001	Ref-wr	Grace	&	Co-Conn
11-04	1904,434.00	REF-010231000002	Ref-wr	Grace	&	Co-Conn
11-05	581,175.00	REF-010231000003	Ref-wr	Grace	&	Co-Conn
11-06	2682,785.00	REF-010231000004	Ref-wr	Grace	&	Co-Conn
11-07	937,563.00	REF-010231000005	Ref-wr	Grace	&	Co-Conn
11-08	1534,951.00	REF-010231000006	Ref-wr	Grace	&	Co-Conn
11-12	1642,818.00	REF-010231000007	Ref-wr	Grace	&	Co-Conn
11-13	2733,267.00	REF-010231000008	Ref-wr	Grace	&	Co-Conn
11-14	586,967.00	REF-010231000009	Ref-wr	Grace	&	Co-Conn
11-15	702.75	REF-010231000010	Ref-wr	Grace	&	Co-Conn
11-15	1390,326.25	REF-010231000011	Ref-wr	Grace	&	Co-Conn
11-15	7634,086.00	REF-010231000012	Ref-wr	Grace	&	Co-Conn
11-18	3255,696.00	REF-010231000013	Ref-wr	Grace	&	Co-Conn
11-19	1177,466.00	REF-010231000014	Ref-wr	Grace	&	Co-Conn
11-20	2194,952.00	REF-010231000015	Ref-wr	Grace	&	Co-Conn
11-21	1671,509.00	REF-010231000016	Ref-wr	Grace	&	Co-Conn
11-22	813,006.00	REF-010231000017	Ref-wr	Grace	&	Co-Conn
11-25	3451,545.00	REF-010231000018	Ref-wr	Grace	&	Co-Conn
11-26	3702,210.00	REF-010231000019	Ref-wr	Grace	&	Co-Conn
11-27	615,572.00	REF-010231000020	Ref-wr	Grace	&	Co-Conn
11-29	1158,961.00	REF-010231000021	Ref-wr	Grace	&	Co-Conn



Commercial Checking

01 2079900005260 005 108

23 184

19,936



GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAU
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	8,543,255.55 +
Other withdrawals and service fees	8,543,255.55 -
Closing balance 11/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/01	17,360.97	POSTING EQUALS NOTIFICATION ADJUST
11/01	134,515.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/04	17,360.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/04	484,160.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	997,133.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	720.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	642,072.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	720.00	POST=NOTIF STOP HIT REVERSAL
11/07	171,678.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	543,384.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	673,235.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	572,906.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	672.13	POSTING EQUALS NOTIFICATION ADJUST
11/14	283,869.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	672.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900005260 005 108 23 184 19,937

Deposits and Other Credits *continued*

Date	Amount	Description
11/15	359,582.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/18	219,763.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	683,714.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	449,911.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	420,175.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/22	303,093.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/25	432,802.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	466,098.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	484.38	POSTING EQUALS NOTIFICATION ADJUST
11/27	338,378.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	484.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	328,302.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,543,255.55	

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	17,360.97	LIST OF DEBITS POSTED
11/01	134,515.56	LIST OF DEBITS POSTED
11/04	17,360.97	POSTING EQUAL NOTIFICATION REVERSAL
11/04	484,160.79	LIST OF DEBITS POSTED
11/05	997,133.34	LIST OF DEBITS POSTED
11/06	720.00	POST=NOTIF STOP HIT ADJUSTMENT
11/06	642,072.28	LIST OF DEBITS POSTED
11/07	4.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/07	715.80	LIST OF DEBITS POSTED
11/07	171,678.46	LIST OF DEBITS POSTED
11/08	543,384.68	LIST OF DEBITS POSTED
11/12	673,235.04	LIST OF DEBITS POSTED
11/13	572,906.66	LIST OF DEBITS POSTED
11/14	672.13	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005260 005 108

23 184

19,938

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/14	283,869.25	LIST OF DEBITS POSTED
11/15	672.13	POSTING EQUAL NOTIFICATION REVERSAL
11/15	359,582.67	LIST OF DEBITS POSTED
11/18	219,763.97	LIST OF DEBITS POSTED
11/19	683,714.84	LIST OF DEBITS POSTED
11/20	449,911.78	LIST OF DEBITS POSTED
11/21	420,175.76	LIST OF DEBITS POSTED
11/22	303,093.43	LIST OF DEBITS POSTED
11/25	432,802.98	LIST OF DEBITS POSTED
11/26	466,098.17	LIST OF DEBITS POSTED
11/27	484.38	LIST OF DEBITS POSTED
11/27	338,378.06	LIST OF DEBITS POSTED
11/29	484.38	POSTING EQUAL NOTIFICATION REVERSAL
11/29	328,302.87	LIST OF DEBITS POSTED
Total	\$8,543,255.55	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/14	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/26	0.00
11/06	0.00	11/18	0.00	11/27	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00		
11/12	0.00	11/21	0.00		



Commercial Checking

01 2079900005231 005 108 0 184 19,933



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	19,820,270.14 +
Other withdrawals and service fees	19,820,270.14 -
Closing balance 11/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/01	2,352,813.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	5,655.58	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021105 CCD MISC SETTLE CHRETIRE
11/06	1,546,694.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	2,436,801.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	1,537,584.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	2,549,100.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	2,641,169.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/22	3,295,117.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/25	1,613.11	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021125 CCD MISC SETTLE CHRETIRE
11/29	3,453,720.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$19,820,270.14	



Commercial Checking

02 2079900005231 005 108 0 184 19,934

Other Withdrawals and Service Fees

Date	Amount	Description	
11/01	2,352,813.33	AUTOMATED DEBIT CO. ID. 021101 CCD MISC SETTL NJSEDI	DAVISONFT
11/05	5,655.58	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
11/06	1,546,694.73	AUTOMATED DEBIT CO. ID. 021106 CCD MISC SETTL NJSEDI	DAVISONFT
11/08	2,436,801.54	AUTOMATED DEBIT CO. ID. 021108 CCD MISC SETTL NJSEDI	DAVISONFT
11/13	1,537,584.33	AUTOMATED DEBIT CO. ID. 021113 CCD MISC SETTL NJSEDI	DAVISONFT
11/15	2,549,100.52	AUTOMATED DEBIT CO. ID. 021115 CCD MISC SETTL NJSEDI	DAVISONFT
11/20	2,641,169.37	AUTOMATED DEBIT CO. ID. 021120 CCD MISC SETTL NJSEDI	DAVISONFT
11/22	3,295,117.62	AUTOMATED DEBIT CO. ID. 021122 CCD MISC SETTL NJSEDI	DAVISONFT
11/25	1,613.11	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
11/29	3,453,720.01	AUTOMATED DEBIT CO. ID. 021129 CCD MISC SETTL NJSEDI	DAVISONFT
Total	\$19,820,270.14		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/29	0.00
11/06	0.00	11/20	0.00		
11/08	0.00	11/22	0.00		

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19,935



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

November 1, 2002 thru November 29, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 CORPORATE BANKING
 410-244-4880

Activity Summary

Avg daily ledger balance	\$469,303.32	Balance on 10/31	\$399,835.02
		000019 checks/list post	-860,604.55
		Funds transfers (net)	811,570.38
		Other debits	-572.44
		Balance on 11/29	\$350,228.41

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 58	\$35,591.23	11/01		LP items 147	\$90,234.54	11/18	
LP items 185	125,475.90	11/04		LP items 103	60,961.14	11/19	
LP items 41	25,284.72	11/05		LP items 18	9,573.61	11/20	
LP items 19	14,328.29	11/06		LP items 14	8,212.12	11/21	
LP items 16	8,916.32	11/07		LP items 42	25,968.04	11/22	
LP items 49	26,992.35	11/08		LP items 192	125,774.62	11/25	
LP items 188	119,234.54	11/12		LP items 68	39,957.71	11/26	
LP items 63	34,196.11	11/13		LP items 29	16,565.52	11/27	
LP items 42	23,116.42	11/14		LP items 62	36,235.45	11/29	
LP items 54	33,985.92	11/15			\$860,604.55	Checks Total	

Page 2 of 4

Funds Transfers

Date	Description	Amount
11/05	WIRE TRANSFER CREDIT 1105001759 0500004162 ALB SEQ=021105001759;FED REF=002100;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/11/05;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$809,591.57
11/06	WIRE TRANSFER DEBIT 1106002242 0500010113 ALB SEQ=021106002242;FED REF=000831;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21089512;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-305,762.44
11/07	ACH DEBIT 0100009498 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023095387825	-309,429.84
11/12	WIRE TRANSFER CREDIT 1112001467 0500029443 ALB SEQ=021112001467;FED REF=002419;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/11/12;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	833,066.26
11/13	WIRE TRANSFER DEBIT 1113002354 0500025172 ALB SEQ=021113002354;FED REF=000818;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21109780;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-316,484.06
11/14	ACH DEBIT 0100009557 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023167878658	-309,532.11
11/19	WIRE TRANSFER CREDIT 1119000755 0500088413 ALB SEQ=021119000755;FED REF=001491;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/11/19;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	848,805.41

Continued on next page



W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

For assistance call
CORPORATE BANKING
410-244-4880

Funds Transfers - continued

Date	Description	Amount
11/20	WIRE TRANSFER DEBIT 1120002244 0500016020 ALB SEQ=021120002244;FED REF=000731;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21144670;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-321,090.41
11/21	ACH DEBIT 0100009249 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023231597430	-320,336.11
11/26	WIRE TRANSFER CREDIT 1126002395 0500094342 ALB SEQ=021126002395;FED REF=002884;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/11/26;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	850,772.64
	WIRE TRANSFER DEBIT 1126002470 0500094343 ALB SEQ=021126002470;FED REF=000785;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21169536;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-322,981.40
11/27	ACH DEBIT 0100015353 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023303977322	-325,049.13
Funds Transfers Total (net)		\$811,570.38

Other Debits

Date	Description	Amount
11/12	ANALYSIS FEE 0430022839	-572.44
Other Debits Total		-572.44

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End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	\$399,835.02	11/12	\$1,070,904.78	11/21	\$391,987.64
11/01	364,243.79	11/13	720,224.61	11/22	366,019.60
11/04	238,767.89	11/14	387,576.08	11/25	240,244.98
11/05	1,023,074.74	11/15	353,590.16	11/26	728,078.51
11/06	702,984.01	11/18	263,355.62	11/27	386,463.86
11/07	384,637.85	11/19	1,051,199.89	11/29	350,228.41
11/08	357,645.50	11/20	720,535.87		

Average daily ledger balance \$469,303.32

TOTAL P.04

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 1
66/E00/0175/0 /52
0000000141309
12/31/2002

SUNTRUST

Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

EFFECTIVE MARCH 1, 2003, THE FEES FOR ACCOUNT STATEMENT INFORMATION OBTAINED FROM SUNTRUST ATMS WILL BE CHANGED TO: FULL ATM STATEMENTS (WHERE AVAILABLE) - \$2.00; MINI ATM STATEMENTS - \$1.00. THESE FEES ARE NOT ASSESSED TO BUSINESS ACTIVE INVESTOR ACCOUNTS.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS CHECKING	0000000141309	12/01/2002 - 12/31/2002	52-0968234		
	Description	Amount	Description	Amount		
	Beginning Balance	\$45,291.46	Average Balance	\$45,291.46		
	Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46		
	Checks	\$0.00	Number of Days in Statement Period	31		
	Withdrawals/Debits	\$0.00				
	Ending Balance	\$45,291.46				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/31	45,291.46	45,291.46			

Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

For the period 11/01/2002 to 11/29/2002

W R GRACE & CO
 DAVISON CHEMICAL DIVISION
 C/O JIM YALE
 5500 CHEMICAL RD
 BALTIMORE MD 21226-1604

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1188

Cincinnati, OH 45201

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	24,676.48	0.00	0.00	24,676.48
Deposits and Other Credits				
Description	Items	Amount	Description	Items
Deposits	0	0.00	Checks	0
National Lockbox	0	0.00	Returned Items	0
ACH Credits	0	0.00	ACH Debits	0
Funds Transfers In	0	0.00	Funds Transfers Out	0
Trade Services	0	0.00	Trade Services	0
Investments	0	0.00	Investments	0
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0
Adjustments	0	0.00	Adjustments	0
Other Credits	0	0.00	Other Debits	0
Total	0	0.00	Total	0
Checks and Other Debits				
Description	Items	Amount	Description	Items
Checks	0	0.00	Returned Items	0
Returned Items	0	0.00	ACH Debits	0
ACH Debits	0	0.00	Funds Transfers Out	0
Funds Transfers Out	0	0.00	Trade Services	0
Trade Services	0	0.00	Investments	0
Investments	0	0.00	Zero Balance Transfers	0
Zero Balance Transfers	0	0.00	Adjustments	0
Adjustments	0	0.00	Other Debits	0
Other Debits	0	0.00	Total	0
Total	0	0.00	Total	0

Ledger Balance

Date: 11/01
 Ledger balance: 24,676.48

Post-It® Fax Note 7871		Date	# of pages
To	Billie G.	From	Jim
Co./Dept.	WR GRACE	Co.	PNC
Phone #		Phone #	513-651-8893
Fax #	410-531-4351	Fax #	



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

CELEBRATE THE HOLIDAYS WITH
HIBERNIA'S DINING DISCOUNTS

2 -FOR- 1 SAVINGS AT MORE
THAN 250 RESTAURANTS IN
LOUISIANA AND TEXAS

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	November 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	November 30, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	\$10,000.00				



W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

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Corporate Checking

November 1, 2002 thru November 30, 2002

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
CORPORATE BANKING
410-244-4880

Activity Summary

Avg daily ledger balance	\$833,967.76	Balance on 10/31	\$215,790.80
Enclosures	16	000016 checks/list post	-21,627.15
		Funds transfers (net)	29,163.29
		Balance on 11/30	\$223,326.94

Checks/List Post

* Denotes missing sequence number

Serial Number				Amount	Date	Reference Number	Serial Number				Amount	Date	Reference Number
0000005204				✓ \$407.09	11/12	01200664411	0000005215				✓ \$1,562.67	11/15	01800428480
0000005206 *				✓ 2,551.66	11/07	01600541695	0000005216				✓ 888.02	11/29	04001182559
0000005209 *				✓ 2,993.86	11/14	01600238829	0000005217				✓ 1,706.33	11/29	04001182560
0000005210				✓ 895.53	11/12	04000550018	0000005222 *				✓ 895.52	11/27	01201268733
0000005211				✓ 1,805.51	11/13	03800097227	0000005228 *				✓ 1,562.67	11/29	01801640892
0000005212				✓ 1,000.34	11/15	01800395507	0000100412 *				✓ 543.99	11/15	01800411360
0000005213				✓ 2,063.02	11/15	01800395506	0000100413				✓ 1,320.50	11/15	02000520758
0000005214				✓ 1,043.85	11/19	01200388298	0000100417 * Dec 9				✓ 386.59	11/27	03600085151
										821,627.15	Checks Total		

Funds Transfers

Date	Description	Amount
11/07	WIRE TRANSFER CREDIT 1107001437 0500004815 ALB SEQ=021107001437;FED REF=002135;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/11/07;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL	\$2,524,410.01

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001 98517220079 001

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CORP BANKING

PAGE 02/04

Page 2 of 4

Funds Transfers - continued

Date	Description	Amount
11/07	ACH INTERNAL CREDIT 0100009502 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023116458880	\$309,429.84
	ACH INTERNAL CREDIT 0100009504 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20023116565963	1,155.50
	ACH INTERNAL DEBIT 0100009500 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023116458879	-309,242.68
11/08	WIRE TRANSFER DEBIT 1108002339 0500033247 ALB SEQ=021108002339;FED REF=000759;RECE IVING BANK=0710000399;REF FOR BEN=C4025-1 11103216;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-842,973.23
11/12	ACH INTERNAL CREDIT 0100018582 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023167861503	1,670,687.74
	ACH INTERNAL DEBIT 0100018580 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023167861502	-1,670,687.74
	ACH DEBIT 0100018584 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20023106158846	-1,670,687.74
11/13	ACH CREDIT 0100012982 RECLAMATIONS RECLAIM 11-13.4 052000113 PARTICIA STOKES 20023178508596	593.77
	ACH INTERNAL CREDIT 0100012990 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20023178616696	593.77
11/14	ACH INTERNAL CREDIT 0100009561 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023188899485	309,532.11
	ACH INTERNAL CREDIT 0100009563 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20023188899491	716.67

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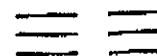
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CORP BANKING

PAGE 03/04



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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

For assistance call
CORPORATE BANKING
410-244-4880

Funds Transfers - continued

Date	Description	Amount
11/14	ACH INTERNAL DEBIT 0100009559 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023198899484	-309,532.11
11/18	ACH INTERNAL DEBIT 0100015525 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20023220894857	-593.77
11/21	ACH INTERNAL CREDIT 0100009251 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023252735090	320,336.11
	ACH INTERNAL DEBIT 0100009253 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023252735091	-320,336.11
11/22	WIRE TRANSFER CREDIT 1122000887 0500031300 ALB SEQ=021122000887;FED REF=001486;SEND ING BANK=021000021;REF FOR BEN=TEBC OF O 2/11/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,520,532.72
11/25	WIRE TRANSFER DEBIT 1125002821 0500075929 ALB SEQ=021125002821;FED REF=000880;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11163344;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-828,879.10
11/28	ACH INTERNAL CREDIT 0100009774 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023303958934	1,675,892.47
	ACH INTERNAL DEBIT 0100009772 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023303958933	-1,675,892.47

Continued on back

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001 98317220079 001

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Funds Transfers - continued

Date	Description	Amount
11/26	ACH DEBIT 0100009776 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20023252826840	-1,675,892.47
11/27	ACH INTERNAL CREDIT 0100015357 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023315218448	325,049.13
	ACH INTERNAL DEBIT 0100015355 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023315218447	-325,049.13
Funds Transfers Total (net)		\$29,165.29

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
10/31	\$215,790.80	11/14	\$221,133.06	11/22	\$2,733,537.64
11/07	2,736,991.81	11/15	214,642.54	11/25	1,904,658.54
11/08	1,896,018.58	11/18	214,048.77	11/28	228,766.07
11/12	224,028.22	11/19	213,004.92	11/27	227,483.96
11/13	223,410.25	11/21	213,004.92	11/29	223,326.94

Average daily ledger balance \$833,967.76



Commercial Checking

01 2040000016900 072 140 2 33 28,976

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$43,842.77
Deposits and other credits	14,461.48 +
Other withdrawals and service fees	18,172.66 -
Closing balance 11/29	\$40,131.59

Deposits and Other Credits

Date	Amount	Description
11/14	200.00	DEPOSIT
11/29	14,261.48	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 021129 CTX MISC 0006PETTY CASH - WRC
Total	\$14,461.48	

Other Withdrawals and Service Fees

Date	Amount	Description
11/12	9,669.16	CURRENCY COIN ORDER
11/26	8,503.50	CURRENCY COIN ORDER
Total	\$18,172.66	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/12	34,173.61	11/26	25,870.11		
11/14	34,373.61	11/29	40,131.59		